

MISSOURI HOUSE OF REPRESENTATIVES

2023 BUDGET FAST FACTS



Dean Plocher
Speaker

Cody Smith
Budget Committee Chairman

Fiscal Year 2024
102nd General Assembly, First Regular Session

Prepared by House Appropriations Staff

CAPITOL OFFICE
State Capitol, Room 309
201 West Capitol Avenue
Jefferson City, MO 65101-6806
Tele: (573) 751-5458

E-Mail:
cody.smith@house.mo.gov



COMMITTEES
Chairman:
Budget Committee
Member:
Public Assistance
Legislative Research

MISSOURI
HOUSE OF REPRESENTATIVES
Cody Smith
State Representative, District 163

September 13, 2023

Dear House Colleagues,

The state budget is one of the most important aspects of the legislative session and the FY 24 budget was no exception. Applying our record revenue, the General Assembly made historic appropriations with notable investments in infrastructure, education, and workforce. I wish to express my appreciation for your dedication and collaboration in helping me develop the FY 24 budget. I would also like to thank our exceptional Appropriations Staff for their hard work. The budget process would not be possible without their first-rate service.

For your reference, the staff in the House Appropriations Office developed this annual publication entitled *Budget Fast Facts*. This booklet is designed to give you and your staff an overview of the state budget to help you understand many of the budgetary and policy decisions. If you find you need more details on any specific issue in the state budget, be sure to contact House Appropriations for more information at (573) 751-3972.

I hope you will use their Budget Fast Facts as a valuable reference tool. Additionally, if there is anything I can do to help you understand the state budget, please do not hesitate to contact me at (573) 751-5458.

Best Regards,

A handwritten signature in black ink, appearing to read "C. Smith", written over a horizontal line.

Representative Cody Smith
Missouri House of Representatives
District 163

TABLE OF CONTENTS

	<u>Page</u>
Introduction	7
FINANCIAL OVERVIEW	
FY 2024 Spending Authority - Operating Bills	11
FY 2024 Spending Authority - Supplemental, Capital Improvements	16
Coronavirus (COVID-19) Pandemic Federal Stimulus Funding	17
FY 2024 Governor Vetoes	30
FY 2024 Operating Budget Graphs - All Funds	42
FY 2024 Operating Budget Graphs - General Revenue	43
Total State Medicaid/MO HealthNet Program Information.....	44
State Operating Appropriations - Ten Year Comparison.....	50
FY 2024 Where the Money Goes	51
FY 2023 Statewide Expenditures (including Supplemental)	52
General Revenue Receipts Information	56
Tobacco Settlement	62
Tax Credits	64
DEPARTMENT DATA BY HOUSE BILL	
HB 1 - Public Debt	68
HB 2 - Department of Elementary and Secondary Education	70
Lottery, Gaming and Bingo Proceeds for Education	75
HB 3 - Department of Higher Education and Workforce Development.....	76
HB 4 - Department of Revenue.....	79
HB 4 - Department of Transportation	81
HB 5 - Office of Administration.....	82
Board of Public Buildings Debt	83
HB 5 - Employee Fringe Benefits.....	85
HB 6 - Department of Agriculture.....	86
HB 6 - Department of Natural Resources	87
HB 6 - Department of Conservation	89
HB 7 - Department of Economic Development.....	90
Tax Credits Administered.....	91
HB 7 - Department of Commerce and Insurance	93
HB 7 - Department of Labor and Industrial Relations	94

TABLE OF CONTENTS

	<u>Page</u>
HB 8 - Department of Public Safety.....	95
HB 8 - Department of the National Guard	96
HB 9 - Department of Corrections	97
HB 10 - Department of Mental Health.....	99
HB 10 - Department of Health and Senior Services.....	101
HB 11 - Department of Social Services	103
HB 12 - Statewide Elected Officials	107
HB 12 - Judiciary.....	108
HB 12 - Public Defender.....	109
HB 12 - General Assembly	110
HB 13 - Statewide Real Estate.....	111
HB 20 - Coronavirus State Fiscal Recovery—ARPA.....	112

GENERAL INFORMATION

Real Estate Costs.....	115
Capital Improvements	116
Gaming Commission Fund Revenues	117
State Employee Salary and Benefits History	119
Calendar of Action on FY 2024 Appropriation Bills	121

APPENDIX

Budget Process	125
Elected Officials/Department Directors’ Names & Phone Numbers	128
House Appropriations Staff.....	129
Guide to Acronyms.....	130

INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2024 (July 1, 2023 - June 30, 2024). It includes current year state revenues and after-veto appropriations. The 2023 *Budget Fast Facts* is divided into four sections:

- Financial Overview
- Department Data by House Bill
- General Information
- Appendix

Budget Fast Facts is intended to provide members of the House of Representatives and their staff with a quick reference for basic budget information. *Budget Fast Facts* answers many of the most frequently asked questions about Missouri's budget including:

Q: What is the size of the General Revenue Budget?

A: See page 43.

Q: How much does the state spend on the Medicaid program?

A: See page 44.

Q: How many state workers (FTE) are authorized in the FY 2024 budget?

A: See page 15.

Q: How much does the state appropriate in Lottery and Gaming revenues for education?

A: See page 75.

Q: What has been the growth in state revenues over the past decade?

A: See page 61.

Budget Fast Facts is prepared annually by House Appropriations Staff. Information is compiled using a combination of resources including the Governor's Executive Budget, the Office of Administration, the state's budget and accounting systems, and various state executive agencies.

FY 2024 SPENDING AUTHORITY
OPERATING BILLS
 by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
1 Public Debt	
General Revenue.....	\$1,000
Federal Funds.....	0
Other Funds.....	<u>0</u>
TOTAL	\$1,000
FTE	0.00
2 Elementary and Secondary Education	
General Revenue.....	\$4,005,837,790
Federal Funds.....	3,690,122,344
Other Funds.....	<u>2,083,640,365</u>
TOTAL	\$9,779,600,499
FTE	1,803.00
3 Higher Education and Workforce Development	
General Revenue.....	\$1,190,547,284
Federal Funds.....	140,775,659
Other Funds.....	<u>106,874,362</u>
TOTAL	\$1,438,197,305
FTE	399.50
4 Revenue	
General Revenue.....	\$73,564,385
Federal Funds.....	4,179,333
Other Funds.....	<u>596,911,177</u>
TOTAL	\$674,654,895
FTE	1,309.05
4 Transportation	
General Revenue.....	\$341,836,578
Federal Funds.....	403,609,519
Other Funds.....	<u>3,361,291,807</u>
TOTAL	\$4,106,737,904
FTE	5,363.87

FY 2024 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
5 Office of Administration	
General Revenue.....	\$1,781,367,535
Federal Funds.....	126,407,499
Other Funds.....	<u>160,173,794</u>
TOTAL	\$2,067,948,828
FTE.....	1,870.46
5 Employee Fringe Benefits	
General Revenue.....	\$854,387,780
Federal Funds.....	319,022,482
Other Funds.....	<u>339,733,454</u>
TOTAL	\$1,513,143,716
FTE.....	0.00
6 Agriculture	
General Revenue.....	\$84,156,179
Federal Funds.....	8,338,750
Other Funds.....	<u>30,056,630</u>
TOTAL	\$122,551,559
FTE.....	476.76
6 Natural Resources	
General Revenue.....	\$157,216,979
Federal Funds.....	190,220,827
Other Funds.....	<u>785,589,848</u>
TOTAL	\$1,133,027,654
FTE.....	1,713.65
6 Conservation	
General Revenue.....	\$0
Federal Funds.....	0
Other Funds.....	<u>217,148,032</u>
TOTAL	\$217,148,032
FTE.....	1,822.51

FY 2024 SPENDING AUTHORITY
OPERATING BILLS
 by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
7 Economic Development	
General Revenue.....	\$214,816,560
Federal Funds.....	591,854,254
Other Funds.....	<u>41,621,615</u>
TOTAL	\$848,292,429
FTE.....	179.16
7 Commerce and Insurance	
General Revenue.....	\$6,214,744
Federal Funds.....	1,650,000
Other Funds.....	<u>71,378,016</u>
TOTAL	\$79,242,760
FTE.....	761.22
7 Labor and Industrial Relations	
General Revenue.....	\$2,871,553
Federal Funds.....	118,941,143
Other Funds.....	<u>262,706,801</u>
TOTAL	\$384,519,497
FTE.....	788.63
8 Public Safety	
General Revenue.....	\$131,602,815
Federal Funds.....	576,296,115
Other Funds.....	<u>552,204,573</u>
TOTAL	\$1,260,103,503
FTE.....	4,589.80
8 National Guard	
General Revenue.....	\$8,880,215
Federal Funds.....	36,631,475
Other Funds.....	<u>6,442,788</u>
TOTAL	\$51,954,478
FTE.....	511.05

FY 2024 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
9 Corrections	
General Revenue	\$858,897,449
Federal Funds	7,368,196
Other Funds	<u>81,229,186</u>
TOTAL	\$947,494,831
FTE	10,342.73
10 Mental Health	
General Revenue	\$1,422,731,162
Federal Funds	2,732,861,042
Other Funds	<u>56,205,508</u>
TOTAL	\$4,211,797,712
FTE	7,219.45
10 Health and Senior Services	
General Revenue	\$598,652,073
Federal Funds	2,255,102,528
Other Funds	<u>67,007,382</u>
TOTAL	\$2,920,761,983
FTE	1,932.25
11 Social Services	
General Revenue	\$2,560,629,164
Federal Funds	10,077,995,908
Other Funds	<u>3,370,148,604</u>
TOTAL	\$16,008,773,676
FTE	6,741.55
12 Elected Officials	
General Revenue	\$130,323,073
Federal Funds	39,599,472
Other Funds	<u>92,870,865</u>
TOTAL	\$262,793,410
FTE	975.02

FY 2024 SPENDING AUTHORITY
OPERATING BILLS
by Department by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
12 Judiciary	
General Revenue.....	\$255,339,214
Federal Funds.....	16,135,773
Other Funds.....	<u>18,792,967</u>
TOTAL	\$290,267,954
FTE.....	3,508.05
12 Public Defender	
General Revenue.....	\$61,088,132
Federal Funds.....	1,125,000
Other Funds.....	<u>4,829,116</u>
TOTAL	\$67,042,248
FTE.....	696.13
12 General Assembly	
General Revenue.....	\$46,160,517
Federal Funds.....	0
Other Funds.....	<u>390,808</u>
TOTAL	\$46,551,325
FTE.....	691.17
13 Statewide Real Estate	
General Revenue.....	\$105,364,332
Federal Funds.....	26,412,430
Other Funds.....	<u>14,584,373</u>
TOTAL	\$146,361,135
FTE.....	0.00
20 Coronavirus State Fiscal Recovery—ARPA	
General Revenue.....	\$328,530,843
Federal Funds.....	2,926,963,368
Other Funds.....	<u>12,000,000</u>
TOTAL	\$3,267,494,211
FTE.....	151.00
OPERATING TOTAL	
General Revenue.....	\$15,221,017,356
Federal Funds.....	24,291,613,117
Other Funds.....	<u>12,333,832,071</u>
TOTAL	\$51,846,462,544
FTE.....	53,846.01

SUPPLEMENTAL, CAPITAL IMPROVEMENTS AND OTHER BILLS
by Fund Source

<u>House Bill</u>	<u>Authority After Veto</u>
14 Operating—Emergency Supplemental (FY 2023)	
General Revenue.....	\$121,009,664
Federal Funds.....	458,863,446
Other Funds.....	<u>47,126,274</u>
TOTAL.....	\$626,999,384
FTE	0.00
15 Operating—General Supplemental (FY 2023)	
General Revenue.....	\$427,303,560
Federal Funds.....	1,448,458,040
Other Funds.....	<u>176,327,464</u>
TOTAL.....	\$2,052,089,064
FTE	58.61
17 Re-Appropriations (FY 2024)	
General Revenue.....	\$15,694,834
Federal Funds.....	270,482,386
Other Funds.....	<u>144,476,116</u>
TOTAL	\$430,653,336
18 Maintenance & Repair (FY 2024)	
General Revenue.....	\$424,106,601
Federal Funds.....	81,957,248
Other Funds.....	<u>271,919,868</u>
TOTAL	\$777,983,717
19 Capital Improvements (FY 2024)	
General Revenue.....	\$30,226,945
Federal Funds.....	223,888,300
Other Funds.....	<u>54,015,125</u>
TOTAL	\$308,130,370

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

On January 31, 2020, the U.S. Department of Health and Human Services Secretary declared a public health emergency (PHE) for the entire United States due to the coronavirus (COVID-19). The declaration was retroactive to January 27, 2020. The Secretary may extend the declaration for subsequent 90-day periods for as long the emergency continues. The renewal remains in effect for 90 days or until the secretary determines that the emergency no longer exists, whichever occurs first. The renewal effective dates have been as follows:

- | | | |
|--------------------|--------------------|---------------------|
| • April 26, 2020 | • April 21, 2021 | • April 16, 2022 |
| • July 25, 2020 | • July 20, 2021 | • July 15, 2022 |
| • October 23, 2020 | • October 18, 2021 | • October 13, 2022 |
| • January 21, 2021 | • January 16, 2022 | • January 11, 2023 |
| | | • February 11, 2023 |

The renewal effective February 11, 2023 was the final renewal and expired 90 days after, ending the COVID-19 PHE on May 11, 2023.

To date, the U.S. Congress passed the following federal stimulus packages in response to the pandemic:

- 1) Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020 (P.L. 116-123) (H.R. 6074), signed into law March 6, 2020.
- 2) Families First Coronavirus Response Act (P.L. 116-127) (H.R. 748), signed into law March 18, 2020.
- 3) Coronavirus Aid, Relief, and Economic Security Act or CARES Act (P.L. 116-136) (H.R. 748), signed into law March 27, 2020.
- 4) Paycheck Protection Program and Health Care Enhancement Act (P.L. 116-139) (H.R. 266), signed into law April 24, 2020.
- 5) Consolidated Appropriations Act, 2021 (Public Law 116-260) (H.R. 133), signed into law October 1, 2020.
- 6) American Rescue Plan Act of 2021 (Public Law 117-2) (H.R.1319), signed into law March 11, 2021.
- 7) Consolidated Appropriations Act, 2023 (Public Law 117-328) (H.R.2617), signed into law December 29, 2022.

CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING

Enhanced Federal Medical Assistance Percentage (EFMAP)

The FMAP is the percentage of a Medicaid claim that the federal government will reimburse the state. The Families First Coronavirus Response Act (FFCRA) authorized a temporary increase of 6.2% in the FMAP effective January 1, 2020, and extending through the last day of the calendar quarter in which the public health emergency declared by the Secretary of Health and Human Services for COVID-19, including any extensions, terminates. The increased FMAP does not apply to some Medicaid expenditures. To qualify for the increased FMAP, states must, through the end of the month when the public emergency ends:

- Maintain eligibility standards, methodologies, or procedures that are no more restrictive than what the state had in place as of January 1, 2020 (maintenance of effort requirement).
- Not charge premiums that exceed those that were in place as of January 1, 2020.
- Cover, without impositions of any cost sharing: testing, services and treatments— including vaccines, specialized equipment, and therapies— related to COVID-19.
- Not terminate an individual from Medicaid if such individual was enrolled in the program as of the date of the beginning of the emergency period, or becomes enrolled during the emergency period, unless the individual voluntarily terminates eligibility or is no longer a resident of the state (continuous coverage requirement).

These requirements became effective on March 18, 2020.

The Consolidated Appropriations Act, 2023 (CAA 2023) delinked the Medicaid continuous coverage requirement from the COVID-19 PHE, effective March 31, 2023. The CAA 2023 phased out the EFMAP matching rate increase starting April 1, 2023 and ending December 31, 2023:

Period of Time	Medicaid EFMAP
January 1, 2020 - March 31, 2023	6.2%
April 1, 2023 - June 30, 2023	5.0%
July 1, 2023 - September 30, 2023	2.5%
October 1, 2023 - December 31, 2023	1.5%
January 1, 2024 and forward	0.0%

Missouri resumed checking eligibility of all MO HealthNet participants as of April 1, 2023 and will be completed by April 2024. These annual renewals will be completed on the anniversary month of when the participant’s coverage began.

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

Enhanced Federal Medical Assistance Percentage (EFMAP) (continued)

Missouri's EFMAP of 6.2% actual earnings, deposited into Fund 0181-FMAP Enhancement Fund, are as follows . This includes Medicaid Title XIX assistance plus other enhanced earnings for other grants, including Title XXI-CHIP, as a result of the base FMAP rate calculation change.

SFY 2020	\$324,391,170.00
SFY 2021	\$718,555,925.46
SFY 2022	\$743,657,142.36
SFY 2023	<u>\$760,436,437.44</u>
	\$2,547,040,675.26

Medicaid Expansion EFMAP

The American Rescue Plan Act of 2021 (ARPA) provides a 5% EFMAP to states that have not yet expanded Medicaid, for a period of 8 quarters (2 years), upon implementation. The 5% EFMAP does not apply to expenditures for the expansion population, CHIP, or DSH. Missouri's 5% EFMAP began October 1, 2021 and actual earnings, deposited into Fund 2466 - FMAP Enhancement – Expansion Fund, are as follows:

SFY 2022	\$260,765,861.00
SFY 2023	<u>\$716,609,815.84</u> *
	\$977,375,676.84 *

Home and Community-based Services (HCBS) EFMAP

The American Rescue Plan Act of 2021 (ARPA) Section 9817 provides qualifying states with a temporary 10% increase to the FMAP for certain Medicaid expenditures for HCBS. States must use the federal funds attributable to the increased FMAP to supplement, not supplant, existing state funds expended for Medicaid HCBS in effect as of April 1, 2021, and states must use state funds equivalent to the amount of federal funds attributable to the increased FMAP to implement or supplement the implementation of one or more activities to enhance, expand, or strengthen HCBS under the Medicaid program. States may claim increased HCBS FMAP on expenditures occurring between April 1, 2021, and March 31, 2022. States have until March 31, 2025, to expend these funds. Missouri's 10% EFMAP actual earnings, deposited into Fund 2444 - HCBS FMAP Enhancement Fund, thus far are as follows:

SFY 2022	\$233,132,834
SFY 2023	<u>\$42,132,098</u>
	\$275,264,932

* Excludes \$103.90 in refunds. No other fund on this page had refunds.

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

Coronavirus Relief Fund (CRF)

The CARES Act created a Coronavirus Relief Fund (CRF), from which every state received allocations. State funding allocations were based on relative population using census data. Local governments with populations of at least 500,000 received a direct payment from the federal government. State payments were reduced by the local payment. CRF funds must be used for costs that:

- Are necessary expenditures incurred due to COVID-19;
- Were not accounted for in the budget most recently approved as of the date of enactment of the CARES Act; and
- Were incurred during the period from March 1, 2020, to December 31, 2021*.

(*Section 1001 of Division N of the Consolidated Appropriations Act, 2021 amended section 601(d)(3) of the Social Security Act by extending the end of the covered period for CRF expenditures from December 30, 2020 to December 31, 2021.)

Section 14.435 of HB 14 from the 2020 legislative session mandated that at least 25% of Missouri’s CRF allocation be remitted to local units of government within ten days of deposit into the state treasury.

Missouri Total CRF Allocation	\$2,379,853,017
Direct Payment – St. Louis County	(\$173,481,106)
Direct Payment – Jackson County	(\$122,669,998)
State Share	<u>\$2,083,701,913</u>
HB Section 14.435 25% Distribution	<u>(\$520,925,478)</u>
Remaining MO CRF Allocation	\$1,562,776,435

Section 15.005 of HB 15 from the 2020 legislative session authorized a transfer up to \$750 million in CRF from the SEMA Federal Stimulus Fund to GR for cash management needs. Any transferred funds must be repaid, plus any interest the state earns, to the SEMA Federal Stimulus Fund prior to June 30, 2021. In May 2020, the Office of Administration transferred \$250 million. In December 2020, this amount was repaid along with \$200,111 in earned interest.

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

Education Stabilization Fund (ESF)

The CARES Act established the Education Stabilization Fund (ESF) for the purpose of providing local educational agencies (LEAs), institutions of higher education (IHEs), and other related entities with emergency assistance as a result of COVID-19. The ESF is composed of three primary emergency relief funds and include the allowable uses provisions:

1) Governor's Emergency Education Relief (GEER) Fund

- Supports activities authorized under the Elementary and Secondary Education Act (ESEA) and Higher Education Act (HEA), child care and early childhood education, social and emotional support, and the protection of education-related jobs.

	<u>Allocation</u>
GEER I	\$54,643,115
GEER II - Flexible	\$24,141,078
GEER II - Private Schools	<u>\$67,550,224</u>
Total GEER II	\$91,691,302
EANS	\$68,641,868

2) Elementary and Secondary School Emergency Relief (ESSER) Fund

- Activities authorized by several federal education programs;
- COVID-19 response coordination;
- Resources for school leaders;
- Activities targeting low-income children, children with disabilities, English learners, ethnic minorities, students experiencing homelessness, and foster care youth;
- Systems and procedures to improve preparedness and response of school districts, including but not limited to LEA staff training on sanitation and minimizing spread of infectious diseases;
- Sanitation and cleaning supplies;
- Planning and coordinating long-term closures, including how to provide meals, technology, and guidance on the Individuals with Disabilities Education Act (IDEA);
- Purchase of technology for students;
- Mental health services;
- Activities related to summer learning and supplemental after-school programs;
- Learning loss mitigation;
- Facility repairs and improvements; and

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

- Projects to improve indoor air quality in schools.

	<u>Allocation</u>
ESSER I	\$208,443,300
ESSER II	\$871,172,291
ESSER III	\$1,957,916,288
ESSER III - Homeless Children & Youth	\$12,822,529

3) Higher Education Emergency Relief (HEER) Fund

- Allocation distributed directly to institutions of higher education. Expenses associated with COVID-19, including lost revenue and reimbursement for incurred expenses, technology, staff training and payroll, student support activities, financial aid grants for students. However, not permitted are payments to contractors for pre-enrollment recruitment, marketing or recruitment, endowments, capital outlays for athletic facilities, sectarian instruction or religious worship, or senior executive salaries and benefits.

	<u>Allocation</u>
HEER I - General	\$205,995,071
HEER I - HBCUs/MSIs	\$11,789,314
HEER I - Unmet Needs	\$13,836,766
Total HEER I	\$231,621,151

HEER II - Proprietary Institutions	\$5,667,500
HEER II - Public & Nonprofit IHE	\$258,793,604
HEER II - Public & Nonprofit Student Aid	\$98,384,478
Total HEER II	\$362,845,582

HEER III - Public & Nonprofit IHE	\$626,967,493
HEER III - Proprietary IHE	\$3,436,249
HEER III - HBCUs	\$22,588,447
HEER III - Strengthening IHE	\$14,972,130
Total HEER III	\$667,964,319

CORONAVIRUS (COVID-19) PANDEMIC FEDERAL STIMULUS FUNDING

Coronavirus State and Local Fiscal Recovery Funds

The ARPA established the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund to provide emergency pandemic funding for eligible state, territorial, metropolitan city, county, and tribal governments. Recipients may use funds to:

- Support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
- Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
- Replace lost public sector revenue, using this funding to provide government services, to the extent of the reduction in revenue experienced due to the pandemic;
- Provide premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
- Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and storm water infrastructure, and to expand access to broadband internet.

Coronavirus State Fiscal Recovery Fund (CSFRF) (Fund 2427 - Coronavirus State Fiscal Recovery Fund):

The U.S. Department of the Treasury distributed these funds (\$195.3B) directly to state governments using the following allocation methodology:

- 1) \$25.5 billion allocated equally to the 50 states and the District of Columbia;
- 2) \$754.9 million to be paid to the District of Columbia; and
- 3) \$169 billion allocated to states and the District of Columbia "...in an amount which bears the same proportion to such remainder as the average estimated number of seasonally adjusted unemployed individuals (as measured by the Bureau of Labor Statistics Local Area Unemployment Statistics program) in the State or District of Columbia over the 3-month period ending with December 2020 bears to the average estimated number of seasonally adjusted unemployed individuals in all of the 50 States and the District of Columbia over the same period."

Missouri CSFRF Allocation: \$ 2,685,296,130.80

- 1st tranche payment received August 5, 2021 = \$1,342,648,065.40 (SFY 2022).
- 2nd tranche payment received May 19, 2022 = \$1,342,648,065.40 (SFY 2022).

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

Coronavirus State and Local Fiscal Recovery Funds (continued)

Coronavirus Local Fiscal Recovery Fund (CLFRF) (Fund 2404 - Coronavirus Local Government Fiscal Recovery Fund):

Local governments that are classified as non-entitlement units (NEU's) received this funding (\$19.53B) through their applicable state government for distribution within each state. NEUs are local governments typically serving populations of less than 50,000. NEUs include cities, villages, towns, townships, or other types of local governments. All other local units of government received their allocations directly from the U.S. Department of the Treasury.

Each state received "an amount which bears the same proportion to such reserved amount as the total population of all areas that are non-metropolitan cities in the State bears to the total population of all areas that are non-metropolitan cities in all such States." To calculate the amount to be paid to a state for distribution to its NEUs, Treasury subtracted the population of metropolitan cities in a state from the total population in the state, using 2019 U.S. Census Bureau data for each state and metropolitan city population.

Missouri CLFRF Allocation for NEU's: \$450,143,657

- 1st tranche payment received August 5, 2021 = \$225,071,828.50 (SFY 2022).
- 2nd tranche payment received August 11, 2022 = \$225,071,828.50 (SFY 2023).

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

COVID-19 STIMULUS REVENUES				
FUND/FUND #	FY 2020 - 2021	FY 2022	FY 2023	TOTAL
CRF ¹				
SEMA Fund (2335)	\$1,970,847,283 ^a	\$67,977,074 ^b	\$0	\$2,038,824,357
OA Fund (2325)	521,241,978	0	0	521,241,978
DPS Fund (2330)	2,262,000	0	0	2,262,000
DOC Fund (2340)	11,578,485	0	0	11,578,485
DMH Fund (2345)	8,175,000	0	0	8,175,000
DSS Fund (2355)	1,294,500	0	0	1,294,500
	<u>\$2,515,399,246</u>	<u>\$67,977,074</u>	<u>\$0</u>	<u>\$2,583,376,320</u>
EFMAP (0181)	\$1,042,947,095	\$743,657,142	\$760,436,437	\$2,547,040,675
HCBS EFMAP (2444)- ARPA	\$0	\$233,132,834	\$42,132,098	\$275,264,932
MED EXPANSION EFMAP (2466)-ARPA	\$0	\$260,765,861	\$716,609,920	\$977,375,781
CSFRF (2427)-ARPA	\$0	\$2,685,296,131	\$0	\$2,685,296,131
CLFRF (2404)-ARPA	\$0	\$225,161,395	\$225,073,480	\$450,234,875

1) HB 2014 (FY 2020 Operating Supplemental) established various department-specific stimulus funds for the purpose of taking deposit of and spending COVID-19 stimulus funds from the federal government. Subsequent operating budget appropriations bills followed suit. Because no dedicated fund was created for Coronavirus Relief Fund (CRF) deposits, those deposits must be tracked across the several funds to which they were made.

a) FY2020 - Includes \$3,143,552 in miscellaneous revenues.

FY2021 - Includes: 1) Deposit from U.S. Treasury for Emergency Rental Assistance Program of \$323,694,749 because no dedicated fund existed at time of deposit. 2) \$100,013,174 in FEMA reimbursement. 3) \$4,845,859 in interest and other miscellaneous revenues.

b) Includes: 1) \$66,151,330 in FEMA reimbursement. 2) \$1,825,744 in interest and other miscellaneous revenues.

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

COVID-19 STIMULUS REVENUES (continued)

FUND/FUND #	FY 2020 - 2021	FY 2022	FY 2023	TOTAL
OTHER COVID-19 STIMULUS				
DESE (2300)	\$74,115,853	\$118,413,313	\$70,347,416	\$262,876,582
DESE ESF (2305)	395,854,400	485,195,308	214,032,198	1,095,081,905
DESE ESF ARPA (2434)	0	333,956,271	647,663,723	981,619,994
DESE ARPA (2436)	0	0	2,173,053	2,173,053
Child Care Stabilization ARPA (2467)	0	0	229,563,715	229,563,715
Child Care Discretionary ARPA (2468)	0	0	3,773,501	3,773,501
DHEWD (2310)	254,968	449,224	368,337	1,072,529
DHEWD ESF (2315)	23,643,000	7,701,076	4,633,826	35,977,902
MODOT (2320)	25,069,432	17,665,102	14,586,193	57,320,727
MODOT ARPA (2443)	0	0	3,855,224	3,855,224
OA ARPA (2445)	0	495,000	1,043,624	1,538,624
DNR (2365)	1,816,965	212,967	0	2,029,932
DNR ARPA (2449)	0	478,758	7,969,349	8,448,107
Housing Assistance (2303)	107,860,095	161,790,142	0	269,650,237
Housing Assistance ARPA (2450)	13,826,934	124,442,402	9,514,168	147,783,504
DED (2360)	0	360,455	14,851,417	15,211,872
DED ARPA (2451)	0	102,204	32,402,984	32,505,188
DOLIR (2375)	39,482,246	12,819,402	5,563,425	57,865,074
DOLIR ARPA (2452)	0	0	582,388	582,388
DPS (2330)	6,048,170	0	430	6,048,600
DPS ARPA (2458)	7,727,997	2,910,928	0	10,638,925
DMH (2345)	20,620,185	11,044,029	1,632,942	33,297,155
DMH ARPA (2455)	0	1,009,612	16,304,765	17,314,376
COVID Emergency Supplemental (0179)	11,670,580	43,761	158,723	11,873,065
DHSS (2350)	278,542,760	147,982,244	102,032,852	528,557,857
DHSS ARPA (2457)	0	32,888,665	37,656,925	70,545,589
DSS (2355)	67,439,134	53,586,093	23,076,822	144,102,049
DSS ARPA (2456)	0	12,435,776	90,439,492	102,875,269
SOS (2385)	4,106,405	0	0	4,106,405
SOS ARPA (2448)	0	1,822,313	1,476,429	3,298,742
LGO (2370)	405,346	0	0	405,346
LGO ARPA (2446)	0	896,554	0	896,554
CSFR - Health/Economic Impact (2463)	0	0	3,094	3,094
	\$1,078,484,470	\$1,528,701,599	\$1,535,707,015	\$4,142,893,084
TOTAL STIMULUS REVENUE	\$4,636,830,811	\$5,744,692,036	\$3,279,958,950	\$13,661,481,798

Note: The sum of individual items may not equal totals due to rounding.

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

COVID-19 STIMULUS EXPENDITURES & APPROPRIATIONS

	<u>FY 2020 - 2021</u>	<u>FY 2022 Exp</u>	<u>FY 2023 Exp</u>	<u>FY 2024 Approp</u>
	<u>Exp</u>			
<u>CORONAVIRUS RELIEF FUND (2325, 2330, 2335, 2340, 2345, 2355)</u>				
OA	\$521,093,744	\$51,214	\$0	\$0
OA*	250,792,497	0	0	0
OA-EB	135,968,702	33,869,988	0	0
MDA	0	2,999,977	0	0
DPS	1,389,095,264	168,052,671	0	0
DPS*	323,715,323	0	0	0
DOC	1,514,706	0	0	0
DMH	4,104,264	2,228,016	0	0
DHSS	0	160,851	0	0
DSS	194,750	0	0	0
Real Estate	0	333,306	0	0
	\$2,051,971,430	\$207,696,022	\$0	\$0

6.2% EFMAP (0181, 0522, 0809, 2390)

DESE	\$0	\$17,900,000	\$29,305,107	\$4,394,880
DHEWD	78,090,861	57,715,286	76,697,677	86,759,355
MoDOT	0	0	100,015,237	264,846,119
OA	0	12,026,310	25,776,087	21,829,052
OA-EB	0	90,361	300,041,024	1
MDA	0	310,000	539,025	1,350,974
DNR	0	225,000	3,100,419	6,756,579
DED	0	0	22,279,696	6,000,000
DPS	0	1,536,924	43,766,983	38,495,693
MONG	0	0	0	9,212,020
DOC	0	0	49,500,000	24,488,300
DMH	0	0	26,605,473	162,831,261
DHSS	0	0	13,869,635	15,700,000
DSS	324,391,170	78,402,318	3,988,459	14,500,000
DSS*	78,090,861	687,936,553	875,000,000	675,450,000
Lt. Gov.	0	0	0	2,000,000
HB20 ARPA	0	0	0	160,361,364
	\$402,482,031	\$168,206,198	\$695,484,824	\$819,525,598

HCBS EFMAP (2444)

DMH	\$0	\$58,234,537	\$93,824,570	\$78,973,779
DHSS	0		24408070.83	38,497,763
	\$0	\$58,234,537	\$118,232,641	\$117,471,542

*Non-count appropriation. Totals reflect only counted appropriations on this page.

Note: The sum of individual items may not equal totals due to rounding.

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

COVID-19 STIMULUS EXPENDITURES & APPROPRIATIONS (continued)

	<u>FY 2020 - 2021</u>		<u>FY 2022 Exp</u>	<u>FY 2023 Exp</u>	<u>FY 2024 Approp</u>
	<u>Exp</u>				
<u>MED EXPANSION EFMAP (2466)</u>					
OA-EB	\$0		\$0	\$893,859	\$787,384
DSS	0		0	241,818,755	306,873,570
DSS*	0		0		450,000
	\$0		\$0	\$242,712,614	\$307,660,954

CORONAVIRUS LOCAL FISCAL RECOVERY (2404)

OA	\$0	\$225,161,395	\$224,341,508	\$0
----	-----	---------------	---------------	-----

CORONAVIRUS STATE FISCAL RECOVERY-ARPA (2427, 2462, 2463, 2464, 2465)

DESE-ARPA	\$0	\$0	\$3,523,331	\$57,223,652
DHEWD-ARPA	\$0	\$0	\$20,793,629	\$604,838,463
MODOT-ARPA	\$0	\$0	\$4,394,051	\$42,406,025
OA ARPA	\$0	\$0	\$49,808,032	\$191,378,563
OA-ARPA*	\$0	\$111,488,138	\$2,573,807,993	\$230,000,000
OA-EB	\$0	\$58,197	\$1,321,584	\$10,328,917
MDA-ARPA	\$0	\$0	\$930,452	\$40,388,504
DNR-ARPA	\$0	\$251	\$2,823,098	\$560,098,150
MDC-ARPA	\$0	\$0	\$0	\$15,000,000
DED-ARPA	\$0	\$31,966	\$16,679,928	\$396,232,469
DPS-ARPA	\$0	\$41,358,847	\$21,190,861	\$274,081,758
DOC-ARPA	\$0	\$0	\$1,800,871	\$35,836,027
DMH-ARPA	\$0	\$0	\$33,244,544	\$167,046,431
DHSS-ARPA	\$0	\$0	\$8,344,233	\$98,572,988
DSS-ARPA	\$0	\$0	\$7,549,471	\$64,061,430
LGO-ARPA	\$0	\$0	\$400,000	\$13,900,000
JUD-ARPA	\$0	\$0	\$980,815	\$5,000,000
	\$0	\$41,449,261	\$173,784,901	\$2,576,393,377

*Non-count appropriation. Totals reflect only counted appropriations on this page.

Note: The sum of individual items may not equal totals due to rounding.

**CORONAVIRUS (COVID-19) PANDEMIC
FEDERAL STIMULUS FUNDING**

COVID-19 STIMULUS EXPENDITURES & APPROPRIATIONS (continued)

	<u>FY 2020 - 2021</u>			
	<u>Exp</u>	<u>FY 2022 Exp</u>	<u>FY 2023 Exp</u>	<u>FY 2024 Approp</u>
<u>ALL OTHER COVID-19 STIMULUS</u>				
DESE	\$469,866,895	\$602,925,555	\$285,352,919	\$302,386,546
DESE-ARPA	0	333,956,271	881,552,065	1,764,664,396
DESE-ARPA*	0	0	0	721,272,944
DHEWD	23,897,968	8,062,011	5,056,572	0
MODOT	25,069,430	17,665,102	14,586,193	19,200,000
MODOT-ARPA	0	0	3,855,224	15,110,690
OA	4,116,924	110,251	160,868	7,315,916
OA*	14,890,694	0	0	0
OA-ARPA	0	499,000	177,336	4,710,330
OA-ARPA*	0	0	3,437,985	0
OA-EB	2,177,786	3,207,920	3,184,575	13,424,087
OA-EB-ARPA	0	54,317	794,731	4,122,164
MDA	0	0	0	200,000
DNR	1,816,965	212,967	0	0
DNR-ARPA	0	478,758	7,964,542	10,542,964
DED	323,715,323	270,010,692	14,851,417	51,211,443
DED-ARPA	13,826,934	124,543,709	40,940,823	301,709,519
DOLIR	34,693,506	10,243,558	4,083,962	38,450,504
DOLIR-ARPA	0	0	516,768	10,439,437
DPS	1,802,642	2,039,642	7,976,237	11,548,912
DPS-ARPA	0	0	0	10,800,000
DMH	20,495,259	7,494,776	1,617,654	0
DMH*	0	0	3,437,985	0
DMH-ARPA	0	1,009,612	19,544,944	27,294,649
DHSS	277,479,176	140,827,718	102,255,873	371,633,311
DHSS-ARPA	0	29,777,956	37,571,627	373,512,644
DSS	67,678,448	53,428,721	22,325,737	15,876,263
DSS*	0	0	0	450,000
DSS-ARPA	0	12,435,776	90,439,492	35,145,156
DSS-ARPA*	0	0	0	900,000
LGO	405,346	0	0	0
LGO-ARPA	0	896,554	0	0
SOS	4,106,405	0	0	0
SOS-ARPA	0	1,822,313	1,476,429	0
Real Estate	0	0	845,671	1,840,324
	\$1,271,149,006	\$1,621,703,178	\$1,547,131,659	\$3,391,139,255
TOTAL				
STIMULUS	\$3,725,602,467	\$2,322,450,593	\$3,001,688,147	\$7,212,190,726
SPENDING				

*Non-count appropriation. Totals reflect only counted appropriations on this page.

Note: The sum of individual items may not equal totals due to rounding.

GOVERNOR'S VETOES TO THE FY 2024 STATE BUDGET

<u>HB Section</u>	<u>Program</u>	<u>Fund/FTE</u>	<u>Amount</u>
	<u>Elementary and Secondary Education</u>		
2.025	Student School Device Parental Notification – NDI	FED	\$3,500,000
2.030	Statewide Cannabis Adult Use & Youth Prevention Campaign – NDI	GR	\$955,000
2.031	Close the Gap – NDI	FED	\$25,000,000
2.045	Teacher Training Organizations – NDI	GR	\$350,000
2.097	Instruction for CPR – NDI	GR	\$315,000
2.103	School Safety Notification Software – NDI	GR	\$2,500,000
2.104	School Board Training – NDI	GR	\$25,000
2.143	Health Referral Platform Pilot for Schools – NDI	GR	\$1,700,000
2.159	Postsecondary Advising Fund Transfer – NDI	GR	\$3,500,000
2.173	Digital Mental Health for Students – NDI	GR	\$3,000,000
2.190	Homeless Children & Youth Program – NDI	Other	\$200,000
2.241	Classroom Support Staff Grants – NDI	GR	\$2,000,000
2.300	Office of Childhood – Early Childhood Needs Assessment – NDI	GR	\$1,073,000
2.305	Office of Childhood – Medicaid Home Visiting – NDI	FED	\$3,000,000
2.360	DSS/DMH School Placements – NDI	GR	\$7,692,315
2.433	Strain – Japan School District – NDI	GR	\$588,980

GOVERNOR'S VETOES TO THE FY 2024 STATE BUDGET

<u>HB Section</u>	<u>Program</u>	<u>Fund/FTE</u>	<u>Amount</u>
<u>Higher Education and Workforce Development</u>			
3.103	Missouri Returning Heroes	GR	\$400,000
	Program – NDI	Other	<u>\$200,000</u>
		TOTAL	\$600,000
3.130	Access Point – NDI	GR	\$1,000,000
3.147	Performance Funding – NDI	GR	\$16,821,212
3.195	MU Extension – NDI	GR	\$5,000,000
3.195	MU eMints Prosocial Program – NDI	GR	\$15,000,000
3.220	State Historical Society COLA Increase – NDI	GR	\$97,321
3.220	State Historical Society Staff – NDI	GR	\$311,215
<u>Revenue</u>			
4.026	Office of Taxpayer Advocate – NDI	GR	\$370,902
		FTE	4.00
<u>Transportation</u>			
4.446	US 63 Environmental Study in Texas County – NDI	GR	\$5,000,000
4.537	Multimodal Facility and Rail Spur Improvements in Cole County – NDI	GR	\$2,000,000
<u>Office of Administration</u>			
5.010	Electronic Monitoring Program – NDI	GR	\$2,000,000
5.022	GR Reimbursements for FY23 Pay Plan – NDI*	FED	\$10,879,918
		OTHER	<u>\$1,863,488</u>
		TOTAL	\$12,743,406
5.170	Children’s Trust Fund Home Visitation – NDI	GR	\$2,000,000
<u>Agriculture</u>			
6.021	Agronomic Research Farm – NDI	GR	\$2,000,000
6.026	Adult Agricultural Leadership Training – NDI	GR	\$2,000,000

*Non-count appropriation

GOVERNOR'S VETOES TO THE FY 2024 STATE BUDGET

<u>HB Section</u>	<u>Program</u>	<u>Fund/FTE</u>	<u>Amount</u>
	<u>Natural Resources</u>		
6.237	Mississippi Levee Stabilization in St. Louis City – NDI	GR	\$5,000,000
6.237	Metropolitan Sewer District Project to Convert Open Ditch to Sewer – NDI	GR	\$151,000
6.237	Grantwood Village Stormwater Improvements – NDI	GR	\$565,525
6.237	Water Infrastructure Improvements For Elsberry – NDI	GR	\$75,000
6.238	Metropolitan Sewer District Project to Replace Sewer – NDI	GR	\$869,000
6.238	Knox County Nursing Home Sewer Improvements – NDI	GR	\$1,200,000
	<u>Economic Development</u>		
7.022	Industrial Park Expansion for City of Bonne Terre – NDI	GR	\$450,000
7.046	Walkability Improvements in Grandview – NDI	GR	\$300,000
7.047	Business Development, Advocacy, and Evaluation Program for Republic – NDI	GR	\$500,000
7.048	Business Façade Repair in St. Louis City – NDI	GR	\$150,000
		Other	<u>\$150,000</u>
		TOTAL	\$300,000
7.051	Business Incubator in St. Louis City – NDI	GR	\$250,000
	<u>Public Safety</u>		
8.005	Sheriffs' Retirement System – NDI	GR	\$2,500,000
8.005	Lone Jack Police Department Equipment – NDI	GR	\$8,000
8.005	Northwest MO Police Foundation – NDI	FED	\$500,000

GOVERNOR'S VETOES TO THE FY 2024 STATE BUDGET

<u>HB Section</u>	<u>Program</u>	<u>Fund/FTE</u>	<u>Amount</u>
	<u>Public Safety - continued</u>		
8.005	Communication platform for suicide prevention - NDI	GR	\$500,000
8.007	MSHP Troop A Headquarters - NDI	Other	\$2,727,827
8.085	Capitol Police 11.3% Pay Plan - NDI	GR	\$26,628
Various	MSHP 11.3% Pay Plan - NDI	GR	\$397,844
		FED	\$65,106
		Other	<u>\$11,013,486</u>
		TOTAL	\$11,476,436
8.165	Lone Jack Fire Dist. Equipment - NDI	GR	\$376,571
8.181	Columbia Veterans Homeless Shelter - NDI	FED	\$1,000,000
8.185	WWI Memorial - NDI	GR	\$3,000,000
8.270	Task Force 1 Large Exercise - NDI	GR	\$1,413,500
	<u>National Guard</u>		
8.500	AG Admin Pay Increase - NDI	GR	\$132,000
8.501	Reenlistment Incentives - NDI	GR	\$2,018,000
8.540	Military Security Guard Firearms - NDI	GR	\$16,070
8.545	Office of Air Search and Rescue Civil Air Patrol - NDI	GR	\$71,000
	<u>Corrections</u>		
9.006	Crime Victim Notification Software - NDI	GR	\$3,000,000
9.195	Prescription Digital Therapeutics for Treatment of Substance Use Disorder and Opioid Use Disorder - NDI	GR	\$550,000
9.195	Medication Assisted Treatment - NDI	GR	\$500,000

GOVERNOR'S VETOES TO THE FY 2024 STATE BUDGET

<u>HB Section</u>	<u>Program</u>	<u>Fund/FTE</u>	<u>Amount</u>
	<u>Mental Health</u>		
10.110	Respite Housing – NDI	GR	\$1,500,000
10.110	Prevention and Early Intervention for At-Risk Youth – NDI	GR	\$3,700,000
10.110	Access to Recovery Systems – NDI	GR	\$215,000
10.110	Opioid Use Disorder Treatment – NDI	GR	\$2,000,000
10.110	Electroencephalogram Transcranial Magnetic Stimulation Treatment – NDI	GR	\$1,800,000
10.115	Rural Health Behavioral Crisis Center Expansion – NDI	GR FED TOTAL	\$2,200,000 <u>\$4,666,000</u> \$6,866,000
10.115	Public Administrator Liaison Positions – NDI	GR FED TOTAL	\$283,500 <u>\$766,500</u> \$1,050,000
10.410	Autism Research – NDI	FED	\$5,000,000
	<u>Health & Senior Services</u>		
10.721	STD Rapid Testing Kits – NDI	GR	\$500,000
10.745	Elks Mobile Dental Clinic – NDI	GR	\$500,000
10.830	Long-term Care Ombudsman Program – NDI	GR	\$2,200,000
10.831	Texas County Food Pantry – NDI*	OTHER	\$50,000
	<u>Social Services</u>		
11.155	Youth Jobs in City of St. Louis – NDI	FED	\$1,500,000
11.155	MOKAN Basketball Program in Kansas City	FED	\$50,000
11.155	Film Camp USA 2022 – NDI	FED	\$375,000
11.155	United Way of St. Louis – NDI	FED	\$5,000,000

*Non-count appropriation

GOVERNOR'S VETOES TO THE FY 2024 STATE BUDGET

<u>HB Section</u>	<u>Program</u>	<u>Fund/FTE</u>	<u>Amount</u>
	<u>Social Services - continued</u>		
11.162	St. Louis Association of Community Organizations in St. Louis City – NDI	FED	\$30,000
11.163	Annie Malone Children and Family Services – NDI	FED	\$1,000,000
11.195	St. Louis County Area Food Bank for Red Circle – NDI	GR	\$1,904,000
11.207	House Everyone in St. Louis City – NDI	GR	\$2,000,000
11.212	Synergy Housing Project – NDI	GR	\$2,500,000
11.220	VOCA Grants – NDI	GR	\$15,000,000
11.225	Assistance for Victims of Sexual Assault – NDI	GR	\$2,000,000
11.305	Children's Division children's items and family room items – NDI	FED	\$1,150,000
11.327	Kinship Legal Services – NDI	GR	\$500,000
	<u>Elected Officials</u>		
12.165	Office of State Auditor PS and E&E adjustments– NDI	GR	\$1,853,920
		FED	<u>\$709,141</u>
		TOTAL	\$2,563,061
		FTE	5.00
	<u>Judiciary</u>		
12.335	Southern Court of Appeals	GR	\$57,721
	Security Staffing – NDI	FTE	1.00
	<u>Maintenance & Repair</u>		
18.035	4-H Building at the Missouri State* Fairgrounds	OTHER	\$1,145,238
18.035	Swine Building at the Missouri State* Fairgrounds	OTHER	\$450,000

*Non-count appropriation

GOVERNOR'S VETOES TO THE FY 2024 STATE BUDGET

<u>HB Section</u>	<u>Program</u>	<u>Fund/FTE</u>	<u>Amount</u>
	<u>Capital Improvements</u>		
19.240	Educational Supply Store Renovations and Improvements in St. Louis County	FED	\$750,000
19.241	Tutoring and Education Enrichment Program Building Renovations in Kansas City	FED	\$150,000
19.243	Riverview Garden School District	FED	\$13,000,000
19.264	Nursing Allied Health Building at St. Louis Community College	GR	\$46,000,000
19.265	Veterinary Technician Program at Mineral Area Community College	GR	\$200,000
19.266	Veterinary Technician Program at Crowder College	GR	\$1,400,000
19.267	Veterinary Technician Program at Jefferson Community College	GR	\$2,000,000
19.268	Veterinary Technician Program at St. Louis Community College	GR	\$200,000
19.269	Veterinary Technician Program at the Midwest Institute	GR	\$75,000
19.270	International Collaboration Program at the University of Missouri - St. Louis	GR	\$1,000,000
19.300	Exit Ramp from U.S. Highway 50 near Lone Jack	GR	\$1,866,000
19.301	Interchange Improvements to Route 370 at Salt River Road	GR	\$6,600,000
19.303	Capacity Improvements to Inter-State 44	GR	\$28,000,000
19.309	Right of Way in Butler County along U.S. Highway 67	GR	\$10,000,000

GOVERNOR'S VETOES TO THE FY 2024 STATE BUDGET

<u>HB Section</u>	<u>Program</u>	<u>Fund/FTE</u>	<u>Amount</u>
	<u>Capital Improvements - continued</u>		
19.310	Bypass around Hannibal on U.S. Highway 61	GR	\$2,000,000
19.314	Road Improvements in Lewis County	GR	\$2,366,000
19.315	Bypass around Macon on U.S. Highway 63	GR	\$2,500,000
19.316	Four Lane Bridge with a Multipurpose Trail in Eureka	GR	\$2,000,000
19.317	Central City Road Corridor Location and Environmental Impact Assessment in Jasper County	GR	\$1,100,000
19.318	Engineering Study for U.S. Highway 36 Corridor to Interstate 72	FED	\$2,500,000
19.320	Long Branch Drive in Macon County	FED	\$2,750,000
19.322	Howard/Cooper County Port Improvements	FED	\$1,000,000
19.341	Wellness Center in Pineville	FED	\$2,250,000
19.348	Removal of Condemned, Vacant Properties in St. Louis County	GR	\$5,000,000
19.349	Storage Building Purchase for a Nonprofit Furniture Bank	GR	\$1,000,000
19.361	Promotion of Industrial Hemp in Cass County	GR	\$100,000
19.381	Watershed and Stormwater Management and Erosion Mediation in Wildwood	FED	\$500,000
19.382	Jenkins Pedestrian Bridge	FED	\$500,000
19.383	Interest-Free Loan Program for Drinking Water Infrastructure in St. Charles	GR	\$5,000,000

GOVERNOR'S VETOES TO THE FY 2024 STATE BUDGET

<u>HB Section</u>	<u>Program</u>	<u>Fund/FTE</u>	<u>Amount</u>
	<u>Capital Improvements - continued</u>		
19.388	Interest-Free Loan Program for Drinking Water Infrastructure in Bismarck	GR	\$850,000
19.389	Water Project in Jackson County	GR	\$1,662,000
19.390	Interest-Free Loan Program for a Metal Manufacturer in New Madrid County	GR	\$8,500,000
19.392	Water Projects in New Bloomfield	GR	\$5,600,000
19.393	Great Rivers Greenways Project in the St. Louis Region	GR	\$10,000,000
19.394	Rollingsford to Bristol Rock Creek Bank Stabilization in the Metropolitan St. Louis Sewer District	GR	\$245,000
19.395	Champlin Drive Storm Sewer in the Metropolitan St. Louis Sewer District	GR	\$230,000
19.396	Nero Drive Creek Bank Stabilization in the Metropolitan St. Louis Sewer District	GR	\$393,120
19.397	Empire Court Channel Improvement in the Metropolitan St. Louis Sewer District	GR	\$5,222,000
19.398	Pond at Vlasik Park in Ballwin	GR	\$500,000
19.399	LeCompte Road in Springfield	GR	\$34,000,000
19.400	Water Infrastructure and Replacement in Andrew County	GR	\$608,300
19.401	One Year Region Specific Health, Safety, and Welfare Study of an Area in Cass and Jackson Counties	GR	\$100,000
19.417	Vine Street Community Improvement District	GR	\$7,000,000

GOVERNOR'S VETOES TO THE FY 2024 STATE BUDGET

<u>HB Section</u>	<u>Program</u>	<u>Fund/FTE</u>	<u>Amount</u>
	<u>Capital Improvements - continued</u>		
19.418	Downtown Revitalization in Rolla	FED	\$3,000,000
19.419	Sports Complex in Springfield	GR	\$12,000,000
19.420	Community Center in Kirkwood	FED	\$3,000,000
19.421	Community Center in Wellston	FED	\$100,000
19.422	Nonprofit Science Center in Springfield	FED	\$2,000,000
19.424	Hospital in Hannibal	FED	\$2,500,000
19.425	Industrial Park Expansion Study in St. Francois County	FED	\$500,000
19.427	Children's Museum in City of St. Joseph	FED	\$1,000,000
19.428	Demolition of Abandoned Properties In Kinloch	GR	\$2,000,000
19.501	Joint Justice Center in Perry County	FED	\$3,500,000
19.503	Training Facility for Law Enforcement in O'Fallon	FED	\$12,000,000
19.504	Police Center in St. Louis City	FED	\$13,000,000
19.505	Civil Air Patrol Facility in Sedalia	FED	\$107,558
19.506	Public Safety Access Point in St. Louis City	FED	\$10,000,000
19.507	Construction, Maintenance, Repair, or Purchase of a Doppler Radar for Dexter	FED	\$2,000,000
19.508	Emergency Dispatch Call and Phone System in St. Charles County	GR	\$7,000,000
19.531	Adult Daycare Services Facility for Individuals with Developmental Disabilities in Joplin	FED	\$2,500,000

GOVERNOR'S VETOES TO THE FY 2024 STATE BUDGET

<u>HB Section</u>	<u>Program</u>	<u>Fund/FTE</u>	<u>Amount</u>
	<u>Capital Improvements - continued</u>		
19.532	Community Mental Health Center in Barry County	GR	\$1,000,000
19.533	Community Mental Health Center in Lawrence County	GR	\$500,000
19.565	Adult/Child Day Care Facility in Viburnum	FED	\$1,500,000
19.567	New Oncology Center in Clinton	FED	\$1,000,000
19.568	Housing for the Homeless and Administrative Office Space in Springfield	FED	\$10,000,000
19.574	Federal Qualified Health Center in Pulaski County	GR	\$600,000
19.591	Gospel Music Hall of Fame, Art Museum, and Research Center in St. Louis City	FED	\$2,000,000
19.610	New Library in Barry County	FED	\$750,000
	<u>Coronavirus State Fiscal Recovery—ARPA</u>		
20.101	City of Hazelwood Bathroom Renovations and Bucket Truck Purchase - NDI	FED	\$410,500
20.150	First Responder Grants - Core	FED	\$1
20.220	Exterior Handicap Improvements Afton School District - NDI	GR	\$500,000
20.221	Exterior Handicap Improvements Hancock Place School District - NDI	GR	\$250,000
20.222	Super Start Preschool and Infant Care in Columbia - NDI	GR	\$750,000
20.316	State Fair Equine Building - NDI	FED	\$5,000,000
20.376	Kansas City Entertainment District	GR	\$1,000,000

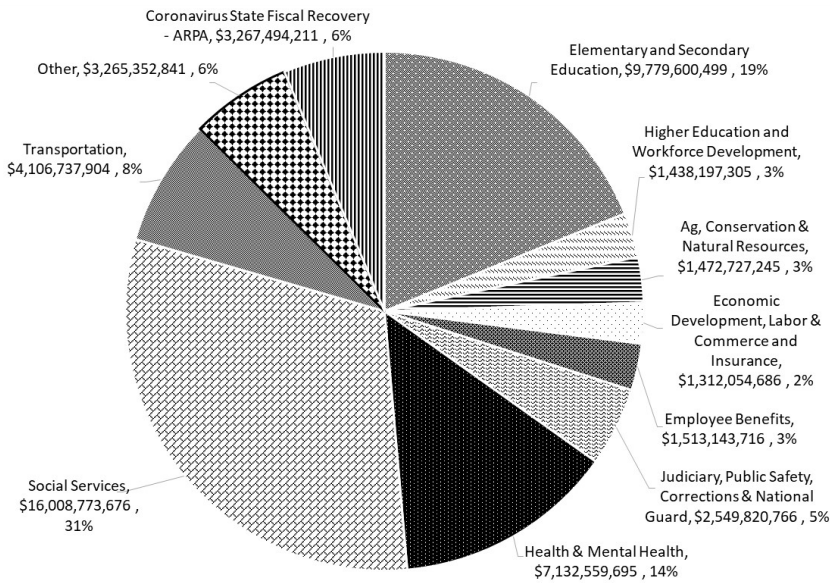
GOVERNOR'S VETOES TO THE FY 2024 STATE BUDGET

<u>HB Section</u>	<u>Program</u>	<u>Fund/FTE</u>	<u>Amount</u>
<u>Coronavirus State Fiscal Recovery—ARPA - continued</u>			
20.377	Dinosaur Museum in Branson – NDI	GR	\$500,000
20.573	Regional Law Enforcement Training Center in Boone County – NDI	GR	\$2,000,000
20.575	Fire Engine for Airport in Cole County – NDI	FED	\$500,000
20.644	ADA Sidewalks on Meramec Station Road in St. Louis County – NDI	FED	\$400,000
20.847	University of Missouri Foundation Seed Program – NDI	FED	\$3,260,000
20.865	Police Foundation of Kansas City – NDI	FED	\$2,000,000
20.897	Community Builders in Kansas City – NDI	FED	\$2,000,000
20.898	Demolition of abandoned properties in Kinloch – NDI	FED	\$2,000,000
<u>Statewide*</u>			
	Total Vetoes	GR	\$363,851,644
	(excludes non-count appropriations)	FED	162,739,806
		OTHER	<u>14,291,313</u>
		TOTAL	\$540,882,763
		FTE	10.00

*Does not include one FY 2023 supplemental veto:

	<u>Transportation</u>		
15.156	FY 2021 Single Audit close out costs	OTHER	\$25,000

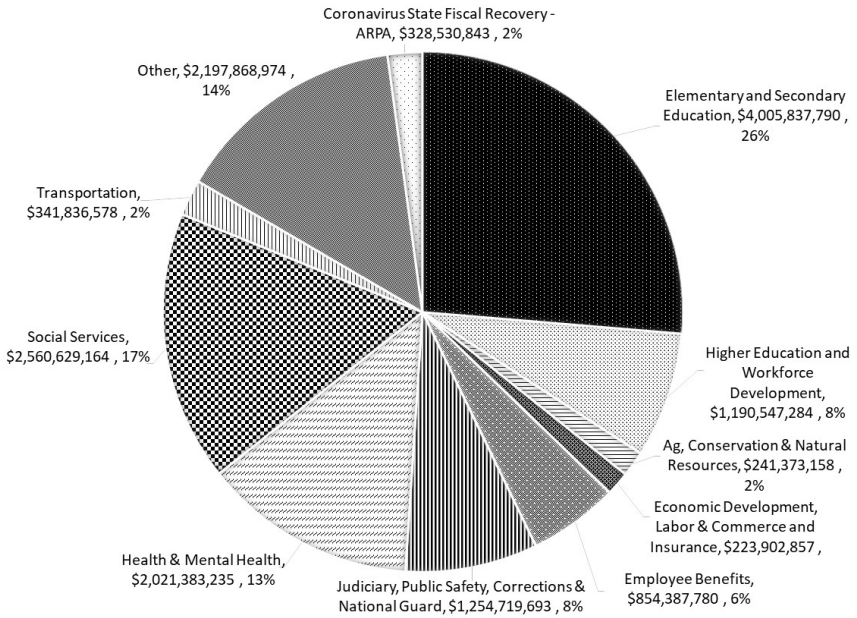
FY 2024 STATE OPERATING BUDGET (After Veto)
ALL FUNDS \$51.84 Billion



Note: The sum of individual items may not equal totals due to rounding.

Note: “Other” includes the Department of Revenue, Office of Administration, Elected Officials, Public Defender, General Assembly, Public Debt and Statewide Leasing.

FY 2024 STATE OPERATING BUDGET (After Veto)
GENERAL REVENUE \$15.221 Billion



Note: The sum of individual items may not equal totals due to rounding.

Note: "Other" includes the Department of Revenue, Office of Administration, Elected Officials, Public Defender, General Assembly, Public Debt and Statewide Leasing.

TOTAL STATE MEDICAID/MO HEALTHNET PROGRAM
by Department by Fund Source

	FY 2023		FY 2024	
	Actual*		After Veto	
	Amount	FTE	Amount	FTE
Department of Social Services				
General Revenue	\$1,926,714,671	91.68	\$2,069,643,365	273.18
Federal Funds	7,857,311,894	355.98	9,096,886,466	573.98
Other Funds	2,663,826,454	35.74	3,297,352,973	51.61
TOTAL	\$12,447,853,019	483.40	\$14,463,882,804	898.77
Department of Mental Health				
General Revenue	\$712,192,987	853.13	\$945,576,073	636.09
Federal Funds	1,650,884,276	963.08	2,109,088,246	1,758.79
Other Funds	9,851,350	0.00	17,839,983	0.00
TOTAL	\$2,372,928,613	1,816.21	\$3,072,504,302	2,394.88
Department of Health and Senior Services				
General Revenue	\$401,140,850	238.14	\$485,952,916	291.86
Federal Funds	839,450,640	304.38	1,047,981,344	317.76
Other Funds	279,318	0.00	485,867	0.00
TOTAL	\$1,240,870,808	542.52	\$1,534,420,127	609.62
Department of Elementary and Secondary Education				
Federal Funds	\$2,845,672	0.00	\$4,500,000	0.00
Other Funds	10,000,000	0.00	10,000,000	0.00
TOTAL	\$12,845,672	0.00	\$14,500,000	0.00
GRAND TOTAL				
General Revenue	\$3,040,048,508	1,182.95	\$3,501,172,354	1,201.13
Federal Funds	10,350,492,482	1,623.44	12,258,456,056	2,650.53
Other Funds	2,683,957,122	35.74	3,325,678,823	51.61
TOTAL	\$16,074,498,112	2,842.13	\$19,085,307,233	3,903.27
Recipients**	June 2022	1,290,240	June 2023	1,561,924
Eligibles***	June 2022	1,299,172	June 2023	1,516,691

* Including supplemental appropriations

** Recipients are the number of individuals that have had a paid Medicaid service claim during the month of June; does not include Women's Health Services

*** Eligibles are the number of active individuals enrolled in Medicaid at the end of the month of June. These individuals are covered but may or may not use the service. Average of monthly totals of eligibles enrolled; Does not include Women's Health Services

MO HEALTHNET- FY 2024 After Veto New Decision Items

DSS	GR	FED	OTHER	TOTAL
Automated Eligibility Verification Services	\$277,069	\$831,206	\$0	\$1,108,275
Public Health Emergency (PHE) Unwinding	3,512,189	11,426,674	0	14,938,863
MO HealthNet C-to-C	264,393,333	1,319,167,929	35,845,476	1,619,406,738
Hospice Rate Increase	145,936	283,351	0	429,287
Managed Care Actuarial Inc	45,051,658	112,520,407	0	157,572,065
NEMT Actuarial Increase	190,696	370,257	0	560,953
Medicare Part A & B Premiums Rate Inc	6,284,358	13,445,124	0	19,729,482
MMIS Increased Contracts Costs	2,505,692	7,036,683	0	9,542,375
MMIS Transformed-Medicaid Statistical Info Systems	50,000	450,000	0	500,000
MMIS Transition from Legacy Sys and Turnover Data Storage	500,000	4,500,000	0	5,000,000
Pharmacy Specialty PMPM	13,131,732	40,247,144	0	53,378,876
Pharmacy Non-Specialty PMPM	4,647,179	11,417,329	0	16,064,508
Managed Care MO Medicaid Access to Physician Svcs (MO MAPS) Program C-to-C	0	27,776,657	14,282,413	42,059,070
MMIS Core & Pharmacy Claims Re-Procurement Staff & 4.00 FTE	146,571	146,571	0	293,142
Long Term Care Certified Nurse Aid Training Reimbursement Program	810,144	1,572,984	0	2,383,128
MMAC Resources for Caseload Inc & 8.00 FTE	222,168	265,730	77,500	565,398
MMAC SB 710 Implementation/Consumer Directed Svcs Compliance & 1.00 FTE	42,150	24,754	0	66,904
DYS Raise the Age	0	257,264	0	257,264
MMAC MMIS Provider Svcs Module Enrollment/Screening/Monitoring	2,650,000	23,850,000	0	26,500,000
Ambulatory Surgical Center Rate Inc	548,863	1,056,470	0	1,605,333
Transformation of Rural Community Hospital Health Hub Model	3,750,000	7,500,000	3,750,000	15,000,000
Child Welfare and Children's Division Residential Rate Inc of 13%	2,983,353	2,047,786	0	5,031,139
FQHCs Women & Minority Health Care Outreach Programs	1,500,000	1,500,000	0	3,000,000
Therapeutic Foster Care Rate Inc	122,566	235,919	0	358,485

MO HEALTHNET- FY 2024 After Veto New Decision Items

DSS (continued)	GR	FED	OTHER	TOTAL
QRTF/non-IMD & QRTF/IMD Rate Inc	3,328,739	3,102,936	0	6,431,675
Nursing Facility Rate Inc of \$10/day (\$1/day NFRA)	26,544,656	51,539,344	8,100,000	86,184,000
Hospice Rate Increase	2,202,876	4,277,124	0	6,480,000
FQHCs Substance Abuse & Prevention Network Grants	1,000,000	1,000,000	250,000	2,250,000
FQHCs Substance Abuse & Prevention Network Grants/Jordan Valley	1,000,000	1,000,000	250,000	2,250,000
Hospital - Rate Inc for Inpatient Psychiatric Care	8,000,000	16,500,000	500,000	25,000,000
FY 23 Pay Plan - C-to-C (8.7% COLA & \$2/hr Shift Differential)	1,012,925	2,285,128	213,452	3,511,505
FMAP Adjustment - 0.057% Inc (65.948% to 66.005%)	5,569,340	63,763,236	0	69,332,576
Mileage Inc - \$0.55 to \$0.655	187,034	189,605	0	376,639
Sub-total DSS	\$402,311,227	\$1,731,587,612	\$63,268,841	\$2,197,167,680

DMH	GR	FED	OTHER	TOTAL
988 Crisis Response GR Pickup	\$1,890,783	\$2,684,521	\$0	\$4,575,304
CCBHO Medicare Economic Index Rate Inc	0	38,609,383	0	38,609,383
State-Operated Facilities - Food & Medical Inc	121,926	0	0	121,926
Medicaid Utilization Increase	32,307,367	65,518,942	0	97,826,309
HCBS Enhancements C-to-C	891,318	1,730,591	0	2,621,909
Provider Value Based Payments C-to-C	13,321,042	23,809,780	0	37,130,822
Provider Rate Standardization - GR Pickup	89,982,778	174,716,865	0	264,699,643
State Operated Facility Moving Expenses	53,625	0	0	53,625
DD Community Pgms - Health Homes	1,768,000	2,652,000	0	4,420,000
Youth Behavioral Health Liaisons	922,808	2,752,192	0	3,675,000
DD Community Pgms - Provider Rate Inc	58,532,063	113,646,383	0	172,178,446
FY 23 Pay Plan - C-to-C (8.7% COLA & \$2/hr Shift Differential)	12,223,858	0	0	12,223,858
FMAP Adjustment - 0.057% Inc (65.948% to 66.005%)	0	1,215,715	0	1,215,715
Mileage Inc - \$0.55 to \$0.655	559	26,357	196	27,112
Sub-total DMH	\$212,016,127	\$427,362,729	\$196	\$639,379,052

MO HEALTHNET- FY 2024 After Veto New Decision Items

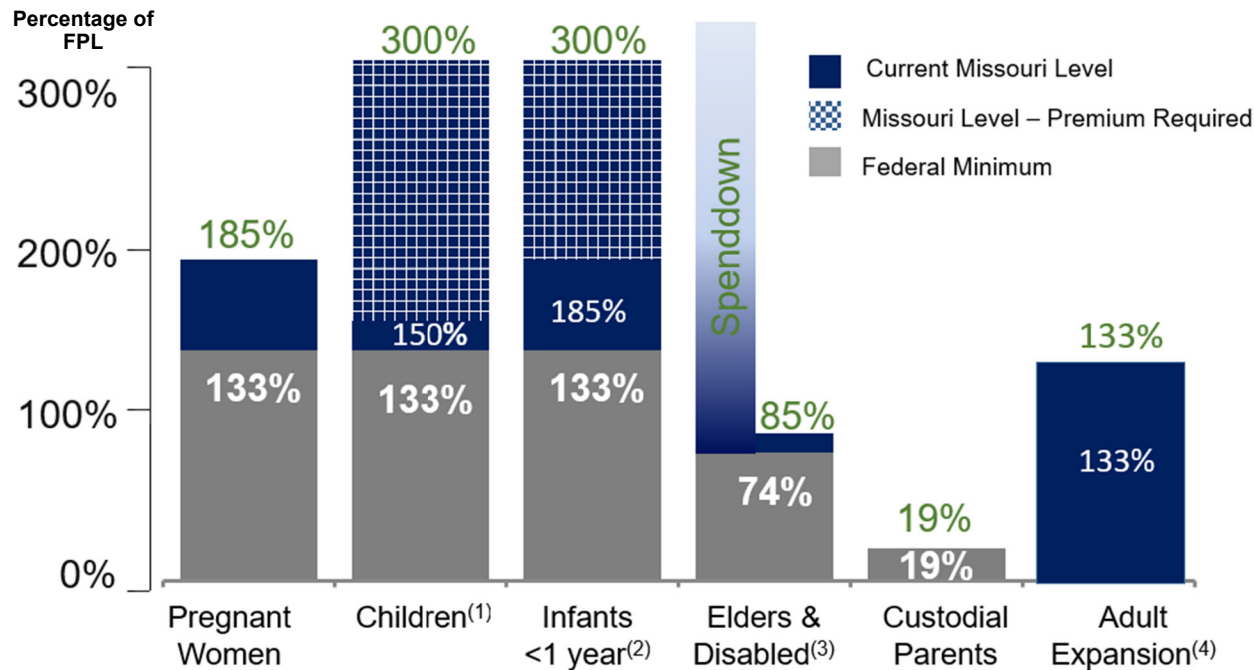
DHSS	GR	FED	OTHER	TOTAL
HCBS Service Enhancement	\$0	\$5,200,970	\$0	\$5,200,970
CDS Provider Rate Increase	14,544,454	28,239,643	0	42,784,097
Assisted Living Facility/ Residential Care Facility Rate Inc (from \$28.28 per hour to \$28.87 per hour)	1,136,110	2,255,660	0	3,391,770
HCBS Provider Rate Increase	11,539,235	22,404,684	0	33,943,919
FY 23 Pay Plan - C-to-C (8.7% COLA & \$2/hr Shift Differ- ential)	1,055,151	1,395,070	0	2,450,221
FMAP Adjustment - 0.057% Inc (65.948% to 66.005%)	212	11,013,363	0	11,013,575
Mileage Inc - \$0.55 to \$0.655	31,569	42,093	36	73,698
Sub-total DHSS	\$28,306,731	\$70,551,483	\$36	\$98,858,250
GRAND TOTAL	\$642,634,085	\$2,229,501,824	\$63,269,073	\$2,935,404,982

TOTAL STATE MEDICAID (TSM)/MO HEALTHNET PROGRAM
Multi-Year Comparison

TSM ACTUAL EXPENDITURES (INCLUDING SUPPLEMENTALS)

SFY	GR	FTE	FED	FTE	OTHER	FTE	TOTAL	FTE
2017 Actual	\$2,125,050,446	1,254.59	\$5,249,257,846	2,028.14	\$2,430,419,935	34.01	\$9,804,728,227	3,316.74
2018 Actual	\$2,193,225,851	1,141.10	\$5,459,308,508	2,064.09	\$2,624,831,186	30.66	\$10,277,365,545	3,235.85
2019 Actual	\$2,176,539,821	1,106.73	\$5,596,853,479	2,004.39	\$2,624,158,742	41.59	\$10,397,552,042	3,152.71
2020 Actual	\$1,971,983,566	1,113.72	\$5,977,681,690	1,953.67	\$2,860,487,004	37.07	\$10,810,152,260	3,104.46
2021 Actual	\$2,540,590,440	1,138.87	\$6,099,602,918	1,798.11	\$2,887,868,195	31.93	\$11,528,061,553	2,968.91
2022 Actual	\$2,616,290,058	1,041.10	\$7,327,737,594	1,595.60	\$2,681,973,420	28.26	\$12,626,001,072	2,664.96
2023 Actual	\$3,040,048,508	1,182.95	\$10,350,492,482	1,623.44	\$2,683,957,122	35.74	\$16,074,498,112	2,842.13
2024 Budget*	\$3,501,172,354	1,201.13	\$12,258,456,056	2,650.53	\$3,325,678,823	51.61	\$19,085,307,233	3,903.27

*TAFP After Vetoes (Does not include Supplemental)



(1) Families at incomes above 150% FPL pay a premium.

(2) Infants under age 1 includes unborn children through the Show Me Health Babies program (not subject to premiums).

(3) Elders and the Disabled who are eligible except for income may spend down excess income to qualify.

(4) Adult Expansion includes individuals age 19-64 who are not disabled.

STATE OPERATING APPROPRIATIONS
TEN-YEAR COMPARISON
By Fund Source - After Veto
(excludes any supplemental funding)

Operating FY 2014
(Includes House Bills 1 - 13)

General Revenue	\$8,276,748,366
Federal Funds	8,421,179,162
Other Funds	<u>8,102,774,113</u>
TOTAL	\$24,800,701,641
FTE	55,338.98

Operating FY 2024
(Includes House Bills 1 - 20)

General Revenue	\$15,221,017,356
Federal Funds	24,291,613,117
Other Funds	<u>12,333,832,071</u>
TOTAL	\$51,846,462,544
FTE	53,846.01

FY 2024 Over (Under) FY 2014

General Revenue	\$6,944,268,990
Federal Funds	15,870,433,955
Other Funds	<u>4,231,057,958</u>
TOTAL	\$27,045,760,903
FTE	(1,492.97)

IN THE SPOTLIGHT
Missouri’s FY 2024 Operating Budget After Vetoes

Where the money comes from...

General Revenue	\$15,221,017,356
The main sources of General Revenue are: Individual Income Tax; Sales & Use Tax; Corporate Income; Insurance Premium Tax; and Liquor & Beer Tax.	
Federal Funds.....	\$24,291,613,117
Other Funds	\$12,333,832,071
Other funds are resources dedicated to specific purposes. Examples include: Highway & Road Funds; Proposition C & Cigarette Tax; Lottery & Gaming Proceeds; Conservation, Parks, Soil & Water Funds.	
Total Available after Refunds	\$51,846,462,544

Where the Money goes...

	Out of each dollar:
Social Services	30.87¢
Elementary and Secondary Education	18.86¢
Mental Health	8.12¢
Transportation	7.92¢
Office of Administration & Employee Benefits ..	6.91¢
Coronavirus State Fiscal Recovery—ARPA.....	6.30¢
Health and Senior Services	5.63¢
Corrections & Public Safety	4.26¢
Agriculture, Natural Resources & Conservation .	2.84¢
Higher Education & Workforce Development...	2.77¢
Economic Development	1.64¢
Revenue	1.30¢
Elected Officials, Judiciary, Legislature & Public Defender.....	1.28¢
Labor and Industrial Relations	0.74¢
Statewide Real Estate	0.28¢
Commerce and Insurance	0.15¢
Public Debt	0.00¢

Sum may not equal \$1.00 due to rounding.

FY 2023 STATEWIDE EXPENDITURES
(Including Supplementals)

	<u>FY 2023</u>	<u>FY 2023</u>
	<u>Budget</u>	<u>Actual</u>
<u>Public Debt</u>		
General Revenue	\$10,000	\$1,936
Federal Funds	0	0
Other Funds	<u>0</u>	<u>0</u>
TOTAL	\$10,000	\$1,936
<u>Elementary and Secondary Education</u>		
General Revenue	\$3,990,915,118	\$3,958,235,226
Federal Funds	4,996,670,059	2,521,322,103
Other Funds	<u>1,886,544,856</u>	<u>1,799,931,027</u>
TOTAL	\$10,874,130,033	\$8,279,488,356
<u>Higher Education and Workforce Development</u>		
General Revenue	\$1,078,014,097	\$1,043,894,159
Federal Funds	150,111,613	91,057,636
Other Funds	<u>306,498,998</u>	<u>162,199,826</u>
TOTAL	\$1,534,624,708	\$1,297,151,621
<u>Revenue</u>		
General Revenue	\$78,672,101	\$68,848,118
Federal Funds	4,163,440	1,726,777
Other Funds	<u>570,828,100</u>	<u>528,514,844</u>
TOTAL	\$653,663,641	\$599,089,739
<u>Transportation</u>		
General Revenue	\$107,863,690	\$84,960,365
Federal Funds	452,037,402	189,758,742
Other Funds	<u>2,945,344,160</u>	<u>2,530,774,888</u>
TOTAL	\$3,505,245,252	\$2,805,493,995
<u>Office of Administration</u>		
General Revenue	\$381,665,898	\$420,918,486
Federal Funds	384,674,730	306,597,192
Other Funds	<u>157,329,189</u>	<u>41,953,620</u>
TOTAL	\$923,669,817	\$769,469,298
<u>Employee Benefits</u>		
General Revenue	\$1,146,609,923	\$990,913,009
Federal Funds	595,895,502	543,319,187
Other Funds	<u>283,793,056</u>	<u>237,484,205</u>
TOTAL	\$2,026,298,481	\$1,771,716,401

FY 2023 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2023 <u>Budget</u>	FY 2023 <u>Actual</u>
<u>Agriculture</u>		
General Revenue	\$13,496,712	\$12,662,940
Federal Funds	7,251,459	4,806,551
Other Funds	<u>29,131,741</u>	<u>22,484,128</u>
TOTAL	\$49,879,912	\$39,953,619
<u>Natural Resources</u>		
General Revenue	\$63,890,858	\$54,179,913
Federal Funds	106,177,494	50,270,483
Other Funds	<u>763,560,210</u>	<u>241,756,982</u>
TOTAL	\$933,628,562	\$346,207,378
<u>Conservation</u>		
General Revenue	\$0	\$0
Federal Funds	0	0
Other Funds	<u>197,170,836</u>	<u>191,407,664</u>
TOTAL	\$197,170,836	\$191,407,664
<u>Economic Development</u>		
General Revenue	\$102,259,366	\$91,148,456
Federal Funds	554,333,653	116,935,665
Other Funds	<u>43,196,139</u>	<u>22,746,694</u>
TOTAL	\$699,789,158	\$230,830,815
<u>Commerce and Insurance</u>		
General Revenue	\$4,162,997	\$4,067,836
Federal Funds	1,650,000	1,650,000
Other Funds	<u>67,880,469</u>	<u>55,920,425</u>
TOTAL	\$73,693,466	\$61,638,261
<u>Labor and Industrial Relations</u>		
General Revenue	\$2,879,416	\$2,238,386
Federal Funds	127,253,539	34,939,075
Other Funds	<u>220,825,325</u>	<u>167,582,984</u>
TOTAL	\$350,958,280	\$204,760,445
<u>Public Safety</u>		
General Revenue	\$123,051,519	\$86,927,025
Federal Funds	618,150,876	222,172,826
Other Funds	<u>515,335,596</u>	<u>412,880,188</u>
TOTAL	\$1,256,537,991	\$721,980,039

FY 2023 STATEWIDE EXPENDITURES
(Including Supplementals)

	<u>FY 2023</u> <u>Budget</u>	<u>FY 2023</u> <u>Actual</u>
<u>Corrections</u>		
General Revenue	\$818,722,247	\$761,877,008
Federal Funds	56,728,646	52,071,260
Other Funds	<u>80,625,074</u>	<u>57,370,738</u>
TOTAL	\$956,075,967	\$871,319,006
<u>Mental Health</u>		
General Revenue	\$1,184,789,444	\$1,167,527,643
Federal Funds	2,243,655,370	1,870,469,570
Other Funds	<u>56,159,442</u>	<u>35,985,745</u>
TOTAL	\$3,484,604,256	\$3,073,982,958
<u>Health and Senior Services</u>		
General Revenue	\$532,149,205	\$451,820,409
Federal Funds	2,377,273,250	1,252,976,063
Other Funds	<u>52,150,548</u>	<u>29,330,620</u>
TOTAL	\$2,961,573,003	\$1,734,127,092
<u>Social Services</u>		
General Revenue	\$2,450,184,338	\$2,300,538,198
Federal Funds	9,794,508,736	8,679,759,739
Other Funds	<u>3,370,025,478</u>	<u>2,719,418,924</u>
TOTAL	\$15,614,718,552	\$13,699,716,861
<u>Elected Officials</u>		
General Revenue	\$123,819,932	\$104,770,744
Federal Funds	42,645,253	22,040,112
Other Funds	<u>90,801,708</u>	<u>68,310,408</u>
TOTAL	\$257,266,893	\$195,121,264
<u>Judiciary</u>		
General Revenue	\$240,203,934	\$237,268,824
Federal Funds	15,743,182	4,543,360
Other Funds	<u>17,789,198</u>	<u>11,196,822</u>
TOTAL	\$273,736,314	\$253,009,006
<u>Public Defender</u>		
General Revenue	\$58,855,877	\$58,379,244
Federal Funds	1,125,000	7,588
Other Funds	<u>3,531,237</u>	<u>3,508,124</u>
TOTAL	\$63,512,114	\$61,894,956

FY 2023 STATEWIDE EXPENDITURES
(Including Supplementals)

	FY 2023 <u>Budget</u>	FY 2023 <u>Actual</u>
<u>General Assembly</u>		
General Revenue	\$43,352,430	\$41,672,611
Federal Funds	0	0
Other Funds	<u>385,741</u>	<u>66,723</u>
TOTAL	\$43,738,171	\$41,739,334
<u>Statewide Real Estate</u>		
General Revenue	\$87,030,136	\$80,751,955
Federal Funds	22,217,196	19,032,730
Other Funds	<u>12,591,165</u>	<u>11,219,189</u>
TOTAL	\$121,838,497	\$111,003,874
<u>Coronavirus State Fiscal Recovery-ARPA</u>		
General Revenue	\$0	\$0
Federal Funds	2,929,798,781	172,463,312
Other Funds	<u>20,000,000</u>	<u>458,166</u>
TOTAL	\$2,949,798,781	\$172,921,478
<u>Total Operating Budget</u>		
General Revenue	\$12,632,599,238	\$12,023,602,491
Federal Funds	25,482,065,181	16,157,919,971
Other Funds	<u>11,691,498,266</u>	<u>9,352,502,934</u>
TOTAL	\$49,806,162,685	\$37,534,025,396
<u>Refunds</u>		
General Revenue	\$1,684,398,500	\$1,593,648,206
Federal Funds	22,597,171	7,363,852
Other Funds	<u>76,768,608</u>	<u>39,859,527</u>
TOTAL	\$1,783,764,279	\$1,640,871,585
<u>Total Operating Budget Including Refunds</u>		
General Revenue	\$14,316,997,738	\$13,617,250,697
Federal Funds	25,504,662,352	16,165,283,823
Other Funds	<u>11,768,266,874</u>	<u>9,392,362,461</u>
TOTAL	\$51,589,926,964	\$39,174,896,981

GENERAL REVENUE RECEIPTS

Monthly Growth

The following reflects **year-to-date** net growth rates for the General Revenue Fund by month:

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
July	8.2%	96.4%	(39.3%)	38.3%
August	9.4%	54.1%	(22.5%)	18.9%
September	6.5%	33.8%	(10.6%)	17.2%
October	7.3%	25.3%	(5.0%)	17.1%
November	6.8%	23.3%	(0.7%)	14.5%
December	5.2%	20.1%	4.7%	9.5%
January	5.5%	19.8%	1.9%	15.6%
February	7.2%	18.5%	2.2%	12.9%
March	5.8%	15.3%	5.6%	11.9%
April	(6.1%)	16.9%	9.4%	8.2%
May	(7.4%)	24.3%	13.9%	5.3%
June	(6.6%)	25.8%	14.6%	2.7%

- FY 2020/2021 - The deadline to file returns and submit payments for individual and corporate income tax returns for tax year 2019 was extended from April 15, 2020, to July 15, 2020. Estimated payments originally due on April 15, 2020 were also extended to July 15, 2020.
- FY 2021 - The deadline to file returns and submit payments for individual income tax returns for tax year 2020 was extended from April 15, 2021, to May 17, 2021.

GENERAL REVENUE RECEIPTS COMPARISON

FY 2022 to FY 2023
(in millions of dollars)

	Fiscal Year		Increase	(Decrease)
	2022	2023	\$	%
<u>RECEIPTS</u>				
Individual Income Tax	\$9,971.5	\$9,984.7	\$13.2	0.1%
Sales & Use Tax	2,746.9	2,943.7	196.8	7.2%
Corporate Inc. & Franchise Tax	909.7	1,058.8	149.2	16.4%
County Foreign Insurance Tax	301.3	351.6	50.3	16.7%
Liquor Tax	35.4	36.0	0.6	1.6%
Beer Tax	7.3	7.2	(0.1)	(1.5%)
Inheritance/Estate Tax	0.0	0.0	0.0	N/A
Interest	22.5	226.1	203.6	905.8%
Federal Reimbursements	7.4	9.8	2.4	33.0%
All Other Sources	236.2	233.5	(2.7)	(1.1%)
TOTAL GR RECEIPTS	\$14,238.1	\$14,851.5	\$613.3	4.3%
<u>GR REFUNDS</u>				
Individual Income Tax	\$961.5	\$1,243.0	\$281.6	29.3%
Corporate Inc. & Franchise	198.6	174.4	(24.2)	(12.2%)
Senior Citizen Property Tax	81.2	76.2	(5.1)	(6.2%)
County Foreign Insurance Tax	28.7	22.9	(5.8)	(20.3%)
Sales & Use Tax	54.8	63.8	9.0	16.4%
Debt Offset Escrow	20.2	23.1	2.9	14.2%
All Other Sources	12.2	13.6	1.4	11.7%
TOTAL GR REFUNDS	\$1,357.1	\$1,616.9	\$259.8	19.1%
NET GR after REFUNDS	\$12,881.0	\$13,234.6	\$353.5	2.7%

Note: The sum of individual items may not equal totals and/or year-over-year growth due to rounding.

GENERAL REVENUE ESTIMATE COMPARISON
FY 2023
(in millions of dollars)

			<u>Actual over (under)</u>		
	Original Estimate	Revised Estimate	Actual	Original Estimate	Revised Estimate
<u>RECEIPTS</u>					
Individual Income Tax	\$8,933.6	\$9,932.4	\$9,984.7	\$1,051.1	\$52.3
Sales & Use Tax	2,829.8	2,899.8	2,943.7	113.9	43.9
Corp. Inc. & Franchise Tax	702.7	946.6	1,058.8	356.1	112.2
County Foreign Insurance Tax	308.0	319.4	351.6	43.6	32.2
Liquor Tax	34.3	36.6	36.0	1.7	(0.6)
Beer Tax	7.7	7.2	7.2	(0.5)	0.0
Inheritance/Estate Tax	0.0	0.0	0.0	0.0	0.0
Interest	12.0	125.9	226.1	214.1	100.2
Federal Reimbursements	7.7	9.3	9.8	2.1	0.5
All Other Sources	212.8	237.6	233.5	20.7	(4.1)
TOTAL GR RECEIPTS	\$13,048.6	\$14,514.8	\$14,851.5	\$1,802.9	\$336.7
<u>GR REFUNDS</u>					
Individual Income Tax*	\$1,264.1	\$1,075.0	\$1,266.1	\$2.0	\$191.1
Corp. Inc. & Franchise Tax	127.6	184.0	174.4	46.8	(9.6)
Senior Citizen Property Tax	89.3	81.4	76.2	(13.2)	(5.3)
County Foreign Insurance Tax	65.0	24.3	22.9	(42.1)	(1.4)
Sales & Use Tax	55.0	58.3	63.8	8.8	5.5
All Other Sources	29.0	30.5	13.6	(15.4)	(16.9)
TOTAL GR REFUNDS	\$1,630.0	\$1,453.5	\$1,616.9	(\$13.1)	\$163.4
NET GR after REFUNDS	\$11,418.6	\$13,061.3	\$13,234.6	\$1,816.0	\$173.3
(Receipts minus Refunds)					

*includes debt offset escrow refunds

Note: The sum of individual items may not equal totals due to rounding.

GENERAL REVENUE ESTIMATE COMPARISON

FY 2024

(in millions of dollars)

				FY 2024 Original over (under)	
	FY 2023 Revised	FY 2023 Actual	FY 2024 Original	FY 2023 Revised	FY 2023 Actual
<u>RECEIPTS</u>					
Individual Income Tax	\$9,932.4	\$9,984.7	\$10,079.3	\$146.9	\$94.6
Sales & Use Tax	2,899.8	2,943.7	2,910.8	11.0	(32.9)
Corp. Inc. & Franchise Tax	946.6	1,058.8	920.1	(26.5)	(138.7)
County Foreign Insurance Tax	319.4	351.6	329.9	10.5	(21.7)
Liquor Tax	36.6	36.0	37.1	0.5	1.1
Beer Tax	7.2	7.2	7.3	0.1	0.1
Inheritance/Estate Tax	0.0	0.0	0.0	0.0	0.0
Interest	125.9	226.1	159.0	33.1	(67.1)
Federal Reimbursements	9.3	9.8	9.0	(0.3)	(0.8)
All Other Sources	237.6	233.5	245.3	7.7	11.8
TOTAL GR RECEIPTS	\$14,514.8	\$14,851.5	\$14,697.8	\$183.0	(\$153.7)
<u>GR REFUNDS</u>					
Individual Income Tax*	\$1,075.0	\$1,266.1	\$1,158.9	\$83.9	(\$107.2)
Corp. Inc. & Franchise Tax	184.0	174.4	192.9	8.9	18.5
Senior Citizen Property Tax	81.4	76.2	81.6	0.2	5.5
County Foreign Insurance	24.3	22.9	24.8	0.5	1.9
Sales & Use Tax	58.3	63.8	53.6	(4.7)	(10.2)
All Other Sources	30.5	13.6	33.3	2.8	19.7
TOTAL GR REFUNDS	\$1,453.5	\$1,616.9	\$1,545.1	\$91.6	(\$71.8)
NET GR after REFUNDS	\$13,061.3	\$13,234.6	\$13,152.7	\$91.4	(\$81.9)
(Receipts minus Refunds)					

*includes debt offset escrow refunds

Note: The sum of individual items may not equal totals due to rounding.

ESTIMATED VS. ACTUAL GROWTH
Multi-Year Comparison

Fiscal Year	Original Estimate (1)	Revised Estimate	Actual net Collections
2002	5.6%	(1.7%)	(3.5%)
2003 ^a	3.8%	(3.1%)	(4.6%)
2004 ^{a,b}	2.5%	(0.7%)	7.1%
2005 ^c	8.6%	3.8%	5.8%
2006	3.1%	4.9%	9.2%
2007	4.5%	4.0%	5.2%
2008	3.8%	3.1%	3.7%
2009	3.4%	(4.0%)	(6.9%)
2010	1.0%	(6.4%)	(9.1%)
2011	3.6%	3.6%	4.9%
2012	4.0%	2.7%	3.2%
2013	3.9%	4.8%	10.1%
2014 ^d	3.1%	2.0%	(1.0%)
2015 ^d	4.2%	4.6%	8.8%
2016 ^d	3.6%	3.2%	0.9%
2017 ^d	3.4%	3.0%	2.6%
2018	3.8%	1.9%	5.0%
2019	2.5%	1.7%	1.0%
2020 ^e	2.0%	N/A	(6.6%)
2021 ^e	N/A	14.2%	25.8%
2022	(4.1%)	(0.5%)	14.6%
2023	2.1%	1.4%	2.7%
2024	0.7%		

a. Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).

b. Reflects Senate and Governor estimate. House did not agree with original estimate but used Senate and Governor estimate as revenues available for budgeting purposes.

c. Original estimate does not reflect \$50 million adjustment for lost court cases.

d. The Governor, House, and Senate did not reach a consensus revenue agreement for FY 2014 revised, FY 2015 original, FY 2016 revised, and FY 2017 original. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.

e. The Governor and General Assembly did not reach a consensus revenue agreement for FY 2020 revised or FY 2021.

(1) Reflects percent growth from previous year's revised estimate. Actual net collections for the preceding year are unavailable when the original estimate is prepared.

ESTIMATED VS. ACTUAL GROWTH
Multi-Year Comparison
(in millions of dollars)

Fiscal Year	Original Estimate	Revised Estimate	Actual net Collections	Actual Growth	Actual over (under)	
					Original	Revised
2000	\$6,470.7	\$6,250.0	\$6,133.5	\$6.0	(\$337.2)	(\$116.5)
2001	\$6,606.7	\$6,487.2	\$6,438.6	\$305.1	(\$168.1)	(\$48.6)
2002	\$6,850.7	\$6,329.9	\$6,211.0	(\$227.6)	(\$639.7)	(\$118.9)
2003 ^a	\$6,568.7	\$6,016.2	\$5,926.2	(\$284.8)	(\$642.5)	(\$90.0)
2004 ^{a,b}	\$6,164.9	\$5,887.0	\$6,345.8	\$419.6	\$180.9	\$458.8
2005 ^c	\$6,392.0	\$6,588.1	\$6,711.7	\$365.9	\$319.7	\$123.6
2006	\$6,793.5	\$7,039.8	\$7,332.2	\$620.5	\$538.7	\$292.4
2007	\$7,358.3	\$7,627.1	\$7,716.4	\$384.2	\$358.1	\$89.3
2008	\$7,919.4	\$7,956.6	\$8,003.9	\$287.5	\$84.5	\$47.3
2009	\$8,229.3	\$7,687.4	\$7,450.8	(\$553.1)	(\$778.5)	(\$236.6)
2010	\$7,764.3	\$6,970.9	\$6,774.3	(\$676.5)	(\$990.0)	(\$196.6)
2011	\$7,223.2	\$7,016.9	\$7,109.6	\$335.3	(\$113.6)	\$92.7
2012	\$7,295.3	\$7,300.9	\$7,340.6	\$231.0	\$45.3	\$39.7
2013	\$7,585.6	\$7,691.7	\$8,082.7	\$742.1	\$497.1	\$391.0
2014 ^d	\$7,928.5	\$8,244.0	\$8,003.3	(\$79.4)	\$74.8	(\$240.7)
2015 ^d	\$8,590.0	\$8,371.5	\$8,709.2	\$705.9	\$119.2	\$337.7
2016 ^d	\$8,672.8	\$8,987.9	\$8,786.8	\$77.6	\$114.0	(\$201.1)
2017 ^d	\$9,293.4	\$9,053.4	\$9,016.2	\$229.5	(\$277.2)	(\$37.2)
2018	\$9,398.0	\$9,188.9	\$9,468.6	\$452.4	\$70.6	\$279.7
2019	\$9,418.2	\$9,629.1	\$9,567.4	\$98.8	\$149.2	(\$61.7)
2020 ^e	\$9,821.7	N/A	\$8,933.5	(\$633.8)	(\$888.2)	N/A
2021 ^e	N/A	\$10,203.3	\$11,239.9	\$2,306.4	N/A	\$1,036.6
2022	\$9,784.5	\$11,183.7	\$12,881.0	\$1,641.1	\$3,096.5	\$1,697.3
2023	\$11,418.6	\$13,061.3	\$13,234.6	\$353.6	\$1,816.0	\$173.3
2024	\$13,152.7					

a. Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 2003) and June 2004 (FY 2004).

b. Reflects Senate and Governor estimate. House did not agree with original estimate but used Senate and Governor estimate as revenues available for budgeting purposes.

c. Original estimate does not reflect \$50 million adjustment for lost court cases.

d. The Governor, House, and Senate did not reach a consensus revenue agreement for FY 2014 revised, FY 2015 original, FY 2016 revised, and FY 2017 original. The House and Senate did agree on revenue estimates for those years, and those estimates are shown here.

e. The Governor and General Assembly did not reach a consensus revenue agreement for FY20 revised or FY21.

MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia, and U.S. Territories in announcing a master settlement agreement (MSA) with tobacco companies. The agreement is the largest settlement ever achieved by the state of Missouri. The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the states. The agreement also imposes specific tobacco advertising and marketing restrictions. The agreement requires annual payments in perpetuity. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

Statute requires at least \$35M of the master settlement receipts be deposited into the Early Childhood Development, Education and Care Fund (161.215 RSMo) and that 25% of said receipts be deposited into the Life Sciences Research Trust Fund (196.1100 RSMo). Any remaining settlement proceeds are deposited into the Healthy Families Trust Fund.

TOBACCO SETTLEMENT EXPENDITURE/BUDGET

	FY 2022	FY 2023	FY 2024
<u>DEPARTMENT- PURPOSE</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>
DESE-Early Special Education	\$21,464,533	\$21,464,533	\$21,464,533
DESE-Parents as Teachers	5,000,000	5,000,000	5,000,000
DESE-Child Care Quality Initiatives	0	286,537	295,399
DESE-Child Care Subsidy	5,167,099	5,133,777	5,387,924
DESE-Child Care Subsidy-Children's Div	1,831,001	1,814,307	1,891,177
OA-Misc (fringes, IT, leasing, etc.)	0	0	12,188
OA-Cost Allocation Plan	1,486,919	1,356,535	1,441,141
OA-ERP Cost Allocation Plan	0	472,295	925,932
DSS-Medicaid Administration	1,800	1,900	3,000
DSS-Medicaid Managed Care	56,125,511	41,432,645	41,432,645
DSS-Medicaid Hospital Payments	30,365,444	30,365,444	30,365,444
Total	\$121,442,307	\$107,327,973	\$108,219,383

Note: The sum of individual items may not equal totals due to rounding.

TOBACCO — SETTLEMENT PROCEEDS

<u>Fiscal Year</u>	<u>Amount</u>
FY 1998.....	\$56,141,756
FY 1999.....	0
FY 2000.....	130,426,081
FY 2001.....	151,662,815
FY 2002.....	174,180,571
FY 2003.....	166,895,179
FY 2004.....	142,829,966
FY 2005.....	144,964,644
FY 2006.....	133,078,223
FY 2007.....	139,292,616
FY 2008.....	153,277,453
FY 2009.....	168,066,958
FY 2010.....	140,318,927
FY 2011.....	132,631,552
FY 2012.....	135,246,224
FY 2013.....	135,166,246
FY 2014*.....	66,085,417
FY 2015.....	132,261,643
FY 2016.....	123,645,603
FY 2017*.....	191,261,135
FY 2018.....	138,311,530
FY 2019.....	134,225,943
FY 2020.....	129,544,993
FY 2021.....	138,571,552
FY 2022.....	139,365,296
FY 2023.....	94,295,438
FY 2024.....	<u>102,281,267</u>
TOTAL.....	\$3,494,029,028

Actual receipts through FY 2023. Lower bound of estimate shown for FY 2024.

*Approximately \$70 million was withheld from Missouri's 2014 MSA payment due to an arbitration panel's ruling against the state regarding the 2003 MSA payment. Under the MSA, states that do not fulfill their obligations (non-diligent states) may be assessed penalties based on the amount of market share that the signatory tobacco companies (PMs) lost in that state. Non-diligent states may also be assessed an additional penalty based on the amount of market share the PMs lose in diligent states. These penalties are known as the Non-Participating Manufacturer (NPM) adjustment. This NPM adjustment is designed to encourage states to meet their obligations under the MSA. Missouri appealed approximately \$50 million of the \$70 million NPM adjustment assessed by the arbitration panel to St. Louis Circuit Court. The \$50 million adjustment represented Missouri's pro rata share of the diligent states' NPM adjustment, which Missouri argued was calculated incorrectly. The case ultimately was decided in the Missouri Supreme Court, which sided with Missouri and awarded the \$50 million payment to Missouri in 2017.

TAX CREDITS

The Department of Economic Development administers the majority of the state's tax credit programs. While several departments shown below issue credits, only the Departments of Revenue (DOR) and Commerce and Insurance (DCI) redeem credits. Total redemptions in FY 2023 increased 15.59%, or \$90.3 million, from FY 2022. In FY 2023, the five largest tax credit programs accounted for 78.78% of all redemptions.

Total Tax Credit Redemptions by Issuing Department in FY 2023

Department of Economic Development	\$424,137,564
Department of Revenue	206,062,055
Department of Commerce and Insurance	\$19,157,521
Department of Social Services	\$14,184,879
Department of Agriculture	\$2,252,814
State Treasurer's Office	\$2,026,625
Department of Natural Resources	\$1,656,582
Department of Health & Senior Services	\$15,119
Total	\$669,493,159

Largest Redemptions by Tax Credit in FY 2023

	<u>Amount</u>	<u>Percent of Total</u>
Low-Income Housing	\$134,029,248	20.02%
SALT Parity Act Members	119,223,771	17.81%
Missouri Works	100,419,078	15.00%
Historic Preservation	97,637,449	14.58%
Senior Citizen Property Tax (Circuit Breaker)	76,149,913	11.37%
All Other Tax Credits	142,033,700	21.22%
Total	\$669,493,159	100.00%

Tax Credit Redemptions since FY 2013

	<u>Amount</u>	<u>Percent Growth</u>
FY 2013	\$512,911,236	(18.50%)
FY 2014	\$549,760,534	7.18%
FY 2015	\$513,311,854	(6.63%)
FY 2016	\$575,371,360	12.09%
FY 2017	\$578,857,703	0.61%
FY 2018	\$586,994,938	1.41%
FY 2019	\$537,458,167	(8.44%)
FY 2020	\$592,375,254	10.22%
FY 2021	\$618,645,323	4.43%
FY 2022	\$579,176,794	(6.38%)
FY 2023	\$669,493,159	15.59%

Note: The sum of individual items may not equal totals due to rounding.

Department Data
by House Bill

HB 1 - PUBLIC DEBT

Fund	FY 2023	FY 2024	% Change
	Budget*	After Veto	
General Revenue	\$10,000	\$1,000	(90.00%)
Federal	0	0	N/A
Other	0	0	N/A
TOTAL	\$10,000	\$1,000	(90.00%)

*No FY 2023 Supplemental

House Bill 1 provides funding for constitutionally issued public debt including the following:

- Fourth State Building Bonds
- Water Pollution Control Bonds
- Stormwater Control Bonds

Major core changes between FY 2023 and FY 2024 include:

- (\$9,553,000)* Reduction of all remaining Water Pollution Control Bonds spending authority (Other)
- (\$1,778,375)* Reduction of all remaining Stormwater Control Bonds spending authority (Other)
- (\$1,060,875)* Reduction of all remaining Fourth State Building Bonds spending authority (Other)
- (\$9,000) Reduction to Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses (GR)

Major new decision items include:

- \$143,000* Water Pollution Control Bonds accrued interest on proceeds transferred to GR (Other)
- \$63,000* Fourth State Building Bonds accrued interest on proceeds transferred to GR (Other)
- \$14,000* Stormwater Control Bonds accrued interest on proceeds transferred to GR (Other)

*non-count appropriation

HB 1 - PUBLIC DEBT

General Obligation Bond Principal (millions of dollars)				
	Amount Issued*	Amount Repaid	Amount Refunded	Outstanding 7/1/23
Water Pollution	\$1,316.4	\$592.6	\$723.8	\$0
Fourth State	559.6	240.1	319.5	0
Stormwater	<u>77.3</u>	<u>41.2</u>	<u>36.2</u>	<u>0</u>
TOTALS	\$1,953.4	\$873.9	\$1,079.4	\$0

Note: The sum of individual items may not equal totals due to rounding.

HB 1 provides funding to repay debt outstanding on the state’s general obligation bonds. The general obligation bonds are secured by a pledge of the full faith, credit, and resources of the state. General obligation bonds can only be issued through voter-approved amendments to the state constitution.

The principal and interest amounts are transferred one year in advance from the General Revenue Fund, and in the case of Water Pollution—the Water and Wastewater Loan Revolving Fund, to the debt service funds from which principal and interest payments are made. Three types of general obligation bonds are currently authorized and outstanding:

Water Pollution Control Bonds proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. The Constitution authorizes \$725 million in bonds for this purpose. As of 7/1/23, approximately \$594.5 million has been issued. The final debt service payment on outstanding bonds occurred in FY 2023.

Fourth State Building Bonds proceeds provide funding for expanding prison capacity, adding new residential beds for youth offenders, and constructing and renovating higher education facilities. The Constitution authorizes \$250 million in bonds for this purpose, and the full amount has been issued. The final debt service payment on outstanding bonds occurred in FY 2023.

Stormwater Control Bonds are issued to protect the environment through the control of stormwaters. The Constitution authorizes \$200 million in bonds for this purpose. As of 7/1/23, \$45 million has been issued. The final debt service payment on outstanding bonds occurred in FY 2023.

*Amount issued includes original issues and refunding issues; refunding issues do not count against Constitutional cap.

**HB 2 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

Fund	FY 2023 Budget	FY 2024 After Veto	% Change
General Revenue	\$3,894,591,553	\$4,005,837,790	2.86%
Federal	4,634,676,931	3,690,122,344	(20.38%)
Other	1,857,949,220	2,083,640,365	12.15%
TOTAL	\$10,387,217,704	\$9,779,600,499	(5.85%)
FTE	1,799.33	1,803.00	0.20%

Fund	FY 2023 with Supplemental	FY 2024 After Veto	% Change
General Revenue	\$3,990,915,118	\$4,005,837,790	0.37%
Federal	4,996,670,059	3,690,122,344	(26.15%)
Other	1,886,544,856	2,083,640,365	10.45%
TOTAL	\$10,874,130,033	\$9,779,600,499	(10.07%)
FTE	1,799.58	1,803.00	0.19%

Department of Elementary & Secondary Education provides funding for the following purposes:

Foundation Formula	Nutrition & Food Services
Foundation Transportation	Vocational Rehabilitation
Office of Childhood	Special Education
Child Care Subsidy	Career Education

Major core changes between FY 2023 and FY 2024 include:

(\$762,207,850)	Reduction of ESSER III funding (COVID-19 Stimulus) (FED)
(\$284,162,537)	Reduction of ESSER II funding (COVID-19 Stimulus) (FED)
(\$214,463,392)	One-time reduction of K-12 student transportation funding (GR)
(\$68,976,232)	Reduction of child care discretionary funding (COVID-19 Stimulus) (FED)
(\$28,440,868)	Reduction of EANS I funding (COVID-19 Stimulus) (FED)
(\$25,000,000)	One-time reduction to Close the Gap grant program (FED)
(\$25,000,000)	One-time reduction for the transfer to the Evidence-based Reading Instruction Program Fund (COVID-19 Stimulus) (FED)
(\$20,527,942)	Reduction of child care funding (COVID-19 Stimulus) (FED)
(\$16,030,857)	Reduction of ESSER I funding (COVID-19 Stimulus) (FED)
(\$9,218,020)	Reduction of EANS II funding (COVID-19 Stimulus) (FED)
(\$8,713,652)	Reduction of GEER I funding (COVID-19 Stimulus) (FED)

HB 2 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Major new decision items include:

\$233,350,220	Fully fund transportation costs for students (GR)
\$187,222,660	Supply chain & inflationary increases for school nutrition programs (FED)
\$117,537,883	Fully fund foundation formula with expansion to charter schools, virtual school programs, and homeschool programs (GR)
\$78,476,232	Child care subsidy rate increases (COVID-19 Stimulus) (FED)
\$50,000,000	School safety grant program (GR)
\$42,399,439*	County foreign insurance transfer (Other)
\$34,234,000	School district trust fund distributions to school districts (Other)
\$32,600,000	Child care subsidy payments and quality initiatives (FED)
\$31,858,050	Career ladder funding for teachers as a result of SB 681 (2022) (GR)
\$25,000,000	Close the gap grant program (COVID-19 Stimulus) (FED)
\$17,000,000	Reed Springs Gibson Career & Technical Center (GR)
\$15,129,139*	Unclaimed Lottery prize transfer (Other)
\$15,082,238	Bipartisan Safer Communities Act funds (FED)
\$11,176,527	Imagination Library (GR) and 1 FTE
\$7,617,055	Teacher Baseline Salary (GR)
\$6,000,000	Child care center in Kirkwood for the St Louis Police Officers Foundation (COVID-19 Stimulus) (FED)
\$6,000,000	Hillyard Career Center construction & expansion (GR)
\$5,000,000	General federal grant authority for disbursing new grants (FED)
\$5,000,000	Perkins V career & technical education grant program (FED)
\$5,000,000	Cape Girardeau Technical Center construction & expansion (GR)
\$4,000,000	Jefferson City Learning Center (GR)
\$3,708,039	Sheltered Workshops (GR)
\$3,316,380	Project Extended IMPACT (FED)
\$3,000,000	School safety training facility (GR)
\$2,900,000	TANF home visiting programs (FED)
\$2,663,808	Workforce readiness programs (GR) and 1 FTE
\$2,525,000	Grow your own grants to support teacher recruitment (Other)
\$2,500,000	Care to Learn (COVID-19 Stimulus) (GR)
\$2,067,315	Students in residential placements (GR)
\$2,000,000	Science 6-12 Program (COVID-19 Stimulus) (FED)
\$1,786,313	School nutrition programs (FED)
\$1,300,000	Asthma & allergy treatment in schools (FED)
\$1,053,074	ARP MIECHV II (COVID-19 Stimulus) (FED)
\$1,000,000	Sikeston Technical Center construction & expansion (GR)
\$898,000	Pathways for instructionally embedded assessment grant and 1 FTE (FED)
\$837,600	Child care provider tax credits and 4 FTE (GR)
\$800,000	Teacher recruitment retention scholarship program (Other)

*non-count appropriation

**HB 2 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

			FY 2022 O(U) FY 2013
<hr/>			
<u>Average Daily Attendance (ADA)</u>	<u>FY 2013</u>	<u>FY 2022</u>	
Elementary Districts K - 8	11,955	10,596	(11.37%)
High School Districts 9-12	831,570	785,154	(5.58%)
K - 12 State Totals	843,526	795,750	(5.66%)
<u>High School Graduates</u>			
Male	31,147	30,984	(0.52%)
Female	30,065	30,501	1.45%
State Totals	61,212	61,485	0.45%
<u>Certified Staff Members</u>			
Classroom Teachers	66,928	70,488	5.32%
Librarians, Guidance	3,979	4,169	4.77%
Supervisors, Special Services	1,248	1,381	10.69%
Principals	2,126	2,156	1.40%
Assistant Principals	1,100	1,556	41.47%
Superintendents	493	500	1.50%
Other Central Office Staff	929	1,018	9.58%
Total All Staff	76,803	81,268	5.81%
<u>Certified Staff Average Salaries</u>			
Classroom Teachers	\$46,230	\$52,343	13.22%
Librarians, Guidance	\$52,978	\$59,242	11.82%
Supervisors, Special Services	\$64,866	\$74,409	14.71%
Principals	\$82,027	\$95,661	16.62%
Assistant Principals	\$79,025	\$87,593	10.84%
Superintendents	\$106,580	\$126,224	18.43%
Other Central Office	\$90,697	\$107,724	18.77%
<u>Expenditures by District</u>			
Per ADA	\$13,068	\$18,681	42.95%
<u>Average Tax Levies</u>			
High School Districts	\$4.07	\$4.19	2.95%
Elementary Districts	\$3.77	\$3.85	2.12%
Average. All Districts	\$4.03	\$4.14	2.73%

HB 2 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION

			FY 2022 O(U)
	<u>FY 2013</u>	<u>FY 2022</u>	<u>FY 2013</u>
<u>Average Daily Number of</u>			
<u>Pupils Transported</u>	516,887	321,037	(37.89%)
<u>Food & Nutrition Services</u>			
Average Number			
of Students Served	857,610	815,505	(4.91%)
Percent of Enrollment Served	63.98%	59.28%	(7.35%)
<u>American College Test (ACT) Average Scores</u>			
Missouri	21.60	20.20	(6.48%)
National	20.90	19.80	(5.26%)
<u>Number of Students Taking (ACT) Test</u>			
Missouri	39,918	39,276	(1.61%)
National	1,799,243	1,349,644	(24.99%)
<u>Percent of Graduates Entering Colleges/Universities</u>			
Entered Colleges/Universities	67.2%	58.2%	(13.39%)
Entered Special Schools	2.5%	2.5%	0.00%
Entered Jobs	17.3%	26.2%	51.45%
Entered Military	3.0%	2.3%	(23.33%)

Source: DESE

Foundation Program Appropriations (Formula and Categoricals)

		FY 2024
	<u>FY 2023</u>	<u>FY 2024</u>
	\$3,971,733,074	\$4,151,655,940
		<u>over FY 2023</u>
		\$179,922,866

Formula and categoricals as defined per §163.031(3) RSMo. Totals do not include supplemental appropriations.

**HB 2 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

Total Expenditures Per Average Daily Attendance (ADA)

<u>Fiscal Year</u>	<u>Total Expenditures</u>	<u>Total Expenditure per ADA*</u>
1985	\$2,491,792,868	\$3,489.60
1986	\$2,711,806,279	\$3,796.83
1987	\$2,937,534,948	\$4,065.84
1988	\$3,224,977,741	\$4,457.25
1989	\$3,543,020,822	\$4,890.87
1990	\$3,846,361,673	\$5,285.08
1991	\$4,134,316,813	\$5,650.26
1992	\$4,313,967,683	\$5,788.42
1993	\$4,479,451,576	\$5,914.01
1994	\$4,736,912,075	\$6,100.33
1995	\$5,070,145,648	\$6,406.72
1996	\$5,422,094,664	\$6,753.76
1997	\$5,668,142,294	\$6,922.14
1998	\$6,046,467,760	\$7,279.32
1999	\$6,444,391,231	\$7,715.96
2000	\$6,880,298,880	\$8,237.86
2001	\$7,050,032,311	\$8,515.72
2002	\$8,012,762,830	\$9,580.21
2003	\$8,483,598,072	\$10,005.53
2004	\$8,365,211,019	\$9,841.06
2005	\$8,741,319,455	\$10,283.97
2006	\$9,189,799,758	\$10,706.51
2007	\$9,927,670,707	\$11,573.55
2008	\$10,753,402,866	\$12,636.81
2009	\$11,117,622,366	\$13,082.11
2010	\$11,179,146,021	\$13,156.84
2011	\$10,784,511,489	\$12,837.66
2012	\$11,276,896,413	\$13,408.41
2013	\$11,026,098,871	\$13,067.84
2014	\$11,538,612,856	\$13,613.46
2015	\$11,718,072,441	\$13,824.41
2016	\$12,189,571,348	\$14,359.77
2017	\$12,263,889,445	\$14,464.61
2018	\$12,361,556,053	\$14,642.27
2019	\$12,780,797,392	\$15,211.23
2020	\$13,697,291,942	\$16,228.43
2021	\$13,275,962,104	\$16,960.28
2022	\$14,865,308,519	\$18,680.88

* Includes all expenditures except payments between districts

LOTTERY, BINGO AND GAMING PROCEEDS FOR OPERATING EDUCATION BUDGET

	FY 2023	FY 2024
	<u>Appropriation</u>	<u>Appropriation</u>
<u>LOTTERY—DESE</u>		
Foundation Formula-Equity	\$68,132,037	\$240,685,685
Transportation	73,873,102	73,873,102
Career Ladder	37,467,000	37,467,000
High Need Fund	19,590,000	19,590,000
Early Childhood Special Education	16,548,507	16,548,507
Classroom Trust Fund transfer	14,005,372	29,134,511
Performance Based Assessment	4,311,255	4,311,255
Vocational Rehabilitation	1,400,000	1,400,000
DSS/DMH School Placements	4,750,000	4,750,000
Missouri Virtual Schools	389,778	389,778
Youth Program	300,000	0
DSS/DMH Placements High Use	250,000	250,000
Central Visual and Performing Arts High School	0	700,000
Teacher Recruitment Retention Scholarships	0	800,000
Grow Your Own Scholarships	0	2,525,000
SUBTOTAL—DESE	\$241,017,051	\$432,424,838
<u>LOTTERY—DHEWD</u>		
Four Year Institutions & State Tech	\$83,743,594	\$83,743,594
A+ Schools	32,659,448	0
Access Missouri Scholarship Program	16,416,667	0
Bright Flight Scholarship Program	3,500,000	0
Community Colleges	10,489,991	10,489,991
Fast Track Workforce Incentive Grant	1,000,000	1,000,000
Student Journey Mapping	0	100,000
SUBTOTAL—DHEWD	\$147,809,700	\$95,333,585
<u>LOTTERY—OTHER DEPARTMENTS</u>		
Office of Administration DESE IT	\$97,124	\$97,124
MDA - Veterinary Student Loan Program	120,000	240,000
SUBTOTAL—OTHER	\$217,124	\$337,124
LOTTERY TOTAL	\$389,043,875	\$528,095,547
<u>BINGO</u>		
DESE - Board Operated Schools	\$1,876,355	\$1,876,355
Office of Administration Cost Allocation Plan	13,835	12,998
Office of Administration ERP	6,127	9,110
Public Safety (refunds)	5,000	5,000
BINGO TOTAL	\$1,901,317	\$1,903,463
<u>GAMING</u>		
DESE Classroom Trust Fund transfer	\$335,000,000	\$335,000,000
DESE School District Bond transfer	492,000	492,000
Revenue (refunds)	15,000	15,000
Public Safety (refunds)	50,000	50,000
GAMING TOTAL	\$335,557,000	\$335,557,000
GRAND TOTAL	\$726,502,192	\$865,556,010

HB 3 - DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT

<u>Fund</u>	<u>FY 2023 Budget</u>	<u>FY 2024 After Veto</u>	<u>% Change</u>
General Revenue	\$1,077,895,976	\$1,190,547,284	10.45%
Federal	149,415,983	140,775,659	(5.78%)
Other	291,486,460	106,874,362	(63.33%)
TOTAL	\$1,518,798,419	\$1,438,197,305	(5.31%)
FTE	411.75	399.50	(2.98%)

<u>Fund</u>	<u>FY 2023 with Supplemental</u>	<u>FY 2024 After Veto</u>	<u>% Change</u>
General Revenue	\$1,078,014,097	\$1,190,547,284	10.44%
Federal	150,111,613	140,775,659	(6.22%)
Other	306,498,998	106,874,362	(65.13%)
TOTAL	\$1,534,624,708	\$1,438,197,305	(6.28%)
FTE	411.75	399.50	(2.98%)

Department of Higher Education and Workforce Development provides funding for the following purposes:

Department Administration	Bright Flight Scholarship Program
Access Missouri Scholarship Program	Fast Track Workforce Program
Public Four Year Universities	State Technical College of Missouri
Community Colleges	Division of Workforce Development
State Historical Society	

Major core changes between FY 2023 and FY 2024 include:

(\$131,665,160)	Missouri Student Loan program (Other) and (15.80) FTE
(\$32,659,448)	A+ Schools Scholarship program (Other)
(\$16,416,667)	Access Missouri Scholarship program (Other)
(\$3,500,000)	Academic Scholarship program (Other)
(\$585,500)	Certified Work Ready program (COVID-19 Stimulus) (FED)

Major new decision items include:

\$58,874,242	4-year public institutions 7% core increase (GR)
\$38,336,840	MoExcels workforce initiatives (FED)
\$32,659,448	A+ Schools Scholarship program (GR)
\$16,416,667	Access Missouri Scholarship program (GR)
\$11,330,433	2-year public community colleges 7% core increase (GR)
\$3,500,000	Academic Scholarship program (GR)
\$3,000,000	Apprenticeship Missouri program (FED) and 2.25 FTE
\$3,000,000	Geospatial Intelligence Training Program (GR)
\$2,500,000	Preschool through Workforce (P20W) data systems (GR) and 5 FTE
\$2,300,000	Statewide precision health & agricultural sciences program
\$2,139,909	Lincoln University MCHCP increase (GR)

HB 3 - DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT

(millions of dollars)

STATE SUBSIDY TO PUBLIC COLLEGES AND COMMUNITY COLLEGES

Colleges	FY 2015	FY 2024	FY 24 O(U)	FY 24 O(U)
			FY 2015	FY 2015*
Harris Stowe	\$10.02	\$12.23	\$2.21	22.10%
Lincoln	17.13	33.15	16.02	93.53%
Missouri Southern	21.54	30.36	8.82	40.95%
Missouri State	81.93	109.93	28.00	34.18%
Missouri Western	21.2	26.02	4.82	22.73%
Northwest	30.48	36.47	5.99	19.66%
Southeast	44.73	53.66	8.93	19.96%
Truman	41.59	48.72	7.13	17.15%
Univ. of Central Mo.	54.96	64.72	9.76	17.76%
Univ. of Missouri	412.99	486.80	73.81	17.87%
State Tech	4.63	9.06	4.43	95.60%
Total *	\$741.20	\$911.13	\$169.93	22.93%

Community Colleges	FY 2015	FY 2024	FY 24 O(U)	FY 24 O(U)
			FY 2015	FY 2015*
Crowder	\$4.57	\$8.50	\$3.93	86.02%
East Central	5.3	5.67	0.37	6.99%
Jefferson	7.78	9.18	1.40	18.01%
Metro-KC	32.33	33.22	0.89	2.76%
Mineral Area	5.1	6.55	1.45	28.40%
Moberly	5.02	9.54	4.52	90.08%
North Central	2.52	3.83	1.31	52.09%
Ozarks	9.76	22.41	12.65	129.66%
St. Charles	7.36	13.43	6.07	82.49%
St. Louis	46.48	45.08	(1.40)	(3.01%)
State Fair	5.41	8.95	3.54	65.46%
Three Rivers	4.41	6.82	2.41	54.57%
Total *	\$136.04	\$173.19	\$37.15	27.31%

*The sum of individual items may not equal the total due to rounding

Note: Amounts are FY 15 and FY 24 TAFP After Veto, excluding supplemental, debt-offset transfers, pass-through federal stimulus aid, and funds earmarked for specific programs.

HB 3 - DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT

	FTE	Headcount	
	Enrollment	Enrollment	\$/Per FTE*
Colleges	Fall 2022	Fall 2022	Fall 2022
Harris-Stowe	981	1,084	\$12,471
Lincoln	1,388	1,833	23,885
Missouri Southern	3,020	4,135	10,053
Missouri State	16,514	24,301	6,657
Missouri Western	2,825	4,023	9,210
Northwest	6,110	8,503	5,969
Southeast	7,748	9,914	6,925
Truman State	3,142	3,960	15,507
University of Central MO	8,041	11,637	8,049
University of Missouri	51,624	69,268	9,430
State Technical	2,174	2,187	4,166
Total	103,567	140,845	\$8,798

	FTE	Headcount	
	Enrollment	Enrollment	\$/Per FTE*
Community Colleges	Fall 2022	Fall 2022	Fall 2022
Crowder	2,556	4,032	\$3,326
East Central	1,776	2,692	3,193
Jefferson	2,410	3,613	3,810
Metro	8,117	12,872	4,093
Mineral Area	1,664	2,289	3,935
Moberly Area	3,120	5,004	3,058
North Central	1,129	1,772	3,395
Ozarks Technical	6,976	10,889	3,213
St. Charles	4,157	5,797	3,231
St. Louis	8,595	14,301	5,245
State Fair	2,367	3,724	3,782
Three Rivers	1,771	2,623	3,849
Total	44,638	69,608	\$3,880

*\$/Per FTE Fall 2022 is FY24 TAFP After Veto state subsidy appropriations divided by the Fall 2022 FTE enrollment. State subsidy appropriations do not include supplemental, debt-offset transfers, pass-through federal stimulus aid, and funds earmarked for specific programs.

HB 4 - DEPARTMENT OF REVENUE

Fund	FY 2023	FY 2024	% Change
	Budget	After Veto	
General Revenue	\$76,267,595	\$73,564,385	(3.54%)
Federal	4,152,203	4,179,333	0.65%
Other	495,016,296	596,911,177	20.58%
TOTAL	\$575,436,094	\$674,654,895	17.24%
FTE	1,309.05	1,309.05	0.00%

Fund	FY 2023	FY 2024	% Change
	with Supplemental	After Veto	
General Revenue	\$78,672,101	\$73,564,385	(6.49%)
Federal	4,163,440	4,179,333	0.38%
Other	570,828,100	596,911,177	4.57%
TOTAL	\$653,663,641	\$674,654,895	3.21%
FTE	1,309.05	1,309.05	0.00%

Department of Revenue provides funding for the following purposes:

Highway Collections	Administration
Taxation	Postage
Motor Vehicle & Driver License	State Tax Commission
Legal Services	Assessment Maintenance
Refunds and Distributions	State Lottery Commission

Major core changes between FY 2023 and FY 2024 include:

(\$6,570,275)	One-time reduction for implementation of SB 153 (2021) (GR)
(\$660,225)	One-time reduction for temporary license offices if there was a lapse in contractors (Other)
(\$10,964)	One-time reduction for equipment for new auditors (GR)
(\$2,500)	One-time reduction for Operational Excellence Coordinator (GR and Other)

Major new decision items include:

\$148,460,060*	Motor fuel tax transfer to State Highway Fund (Other)
\$60,791,710	Motor fuel tax distribution to counties and cities (Other)
\$26,202,775	Lottery prizes increase (Other)
\$20,000,000*	Transfer to Lottery Proceeds Fund (Other)
\$5,000,000	Lottery advertising increase (Other)
\$1,591,155	AIM Zone increase (Other)
\$1,000,000	TIME Zone program (Other)

*non-count appropriation

HB 4 - DEPARTMENT OF REVENUE

OTHER DEPARTMENTAL DATA

<u>Individual Returns</u>	<u>FY 2022</u>	<u>FY 2023</u>
Number of Filers	4,494,991	4,595,726
No. of Returns Filed (All Types)	3,251,990	3,384,460
No. of Individual Income Refunds	1,672,212	1,886,421
Amount of Refunds	\$883,891,880	\$1,176,484,112

Corporate Returns*

Number Filed (Declarations)	22,551	235,493
Number Filed (Annual)	126,237	203,942
Number of Refunds	7,699	5,386
Amount of Refunds	\$198,608,938	\$174,448,190

*Corporate returns reflects total returns processed for all return types (Form 1120/1120S Original and Amended).

SUMMARY OF TAXES ADMINISTERED

<u>Tax</u>	<u>FY 2022 Amount Collected*</u>	<u>FY 2023 Amount Collected*</u>	<u>Change</u>
Cigarette	\$100,177,637	\$95,980,518	(4.2%)
Financial Inst.	53,870,066	15,825,000	(70.6%)
Fuel	811,727,589	905,517,957	11.6%
Income	10,894,015,747	11,058,220,900	1.5%
Insurance	394,700,156	457,335,958	15.9%
Local Sales & Use	4,629,942,647	5,073,434,056	9.6%
State Sales & Use	4,615,393,636	5,391,188,485	16.8%
Other	443,080,601	448,494,996	1.2%
TOTAL	\$21,942,908,079	\$23,445,997,870	6.85%

*Amounts not reflective of refunds and reflect collections by the Department of Revenue only and do not include collections from other state agencies.

Source: Department of Revenue. Amounts are subject to change after lapse period processing is finalized.

HB 4 - DEPARTMENT OF TRANSPORTATION

Fund	FY 2023	FY 2024	% Change
	Budget	After Veto	
General Revenue	\$107,863,690	\$341,836,578	216.92%
Federal	451,977,042	403,609,519	(10.70%)
Other	2,928,042,844	3,361,291,807	14.80%
TOTAL	\$3,487,883,576	\$4,106,737,904	17.74%
FTE	5,608.87	5,363.87	(4.37%)

Fund	FY 2023	FY 2024	% Change
	with Supplemental	After Veto	
General Revenue	\$107,863,690	\$341,836,578	216.92%
Federal	452,037,402	403,609,519	(10.71%)
Other	2,945,344,160	3,361,291,807	14.12%
TOTAL	\$3,505,245,252	\$4,106,737,904	17.16%
FTE	5,608.87	5,363.87	(4.37%)

Department of Transportation provides funding for the following purposes:

Highway Maintenance	Motorist Assistance
Construction, Bond Proceeds	Motor Carrier Services
& Debt Service	Fringes
Transportation Enhancements	Multimodal Program

Major core changes between FY 2023 and FY 2024 include:

(\$43,770,760)	Excess authority reduction for Rural Formula Transit Grants based on prior year expenditures (FED)
(\$36,003,881)	Excess authority reduction for low-volume routes for projects completed (FED)
(\$30,388,117)	Excess authority reduction for the repair of bridges for projects completed (Other)
(\$0)	Reduction for implementation of a portion of market pay plan (261) FTE

Major new decision items include:

\$1,400,000,000*	L-70 Construction from bonds (Other)
\$1,400,000,000*	L-70 Construction from General Revenue transfer (Other)
\$136,000,000*	L-70 bond payment (Other)
\$136,000,000	L-70 bond payment General Revenue transfer (GR)
\$379,000,000	Construction program contractor payments (Other)
\$100,000,000*	Transfer of motor fuel taxes to State Road Fund (Other)

Other Departmental Data

	FY 2022	FY 2023
Amtrak ridership	144,300	145,400
Barge tonnage loaded/unloaded at Ports (million)	4.9	4.6

HB 5 - OFFICE OF ADMINISTRATION

Fund	FY 2023	FY 2024	% Change
	Budget	After Veto	
General Revenue	\$375,442,676	\$1,781,367,535	374.47%
Federal	383,899,884	126,407,499	(67.07%)
Other	155,659,671	160,173,794	2.90%
TOTAL	\$915,002,231	\$2,067,948,828	126.00%
FTE	1,835.47	1,870.46	1.91%

Fund	FY 2023	FY 2024	% Change
	with Supplemental	After Veto	
General Revenue	\$381,665,898	\$1,781,367,535	366.73%
Federal	384,674,730	126,407,499	(67.14%)
Other	157,329,189	160,173,794	1.81%
TOTAL	\$923,669,817	\$2,067,948,828	123.88%
FTE	1,835.47	1,870.46	1.91%

Office of Administration provides funding for the following divisions and purposes:

Commissioner's Office	Accounting
Information Technology Services	Budget and Planning
Purchasing and Materials Management	Personnel
Governor's Council on Disability	Ethics Commission
Children's Trust Fund Operations	Regional Planning Commissions
Board of Public Buildings (BPB) debt	
Facilities Management, Design & Construction	

Major core changes between FY 2023 and FY 2024 include:

- (\$250,000,000) One-time reduction for stimulus funds to non-entitlement units of local government (COVID-19 Stimulus) (FED)
- (\$100,000,000) One-time reduction for additional debt payments (GR)

Major new decision items include:

- \$1,400,000,000 I-70 GR Transfer to OA I-70 Project Fund (GR)
- \$1,400,000,000* I-70 Transfer to State Road Fund (Other)
- \$50,000,000 2026 World Cup Host City and Ground Modifications (GR)
- \$23,380,000† ITSD Additional Agency IT Support Staff (\$13,380,000 GR) (GR/FED) and 11 FTE
- \$3,350,000 ITSD Operations Command Center and Application Performance Monitoring (GR) and 9 FTE
- \$2,200,000 Analytical Data for Hiring (GR)
- \$2,005,165† Statewide Talent Recruitment (\$1,869,530 GR) (GR/FED/Other)

*non-count appropriation

†includes non-count appropriation

HB 5 - BOARD OF PUBLIC BUILDINGS DEBT

Series with Outstanding Principal (millions of dollars)

	Amount <u>Issued</u>	Amount <u>Repaid</u>	Amount <u>Refunded/Defeased</u>	Outstanding <u>7/1/23</u>
Series A 2015	\$36.8	\$8.0	\$7.0	\$21.9
Series B 2015	60.0	30.0	0	30.0
Series A 2016	100.0	44.5	0	55.5
Series A 2017	77.2	26.2	0	51.0
Series A 2018	47.7	13.2	2.1	32.5
Series A 2021	60.9	5.9	0	54.9

Refunding Issuances

Series A 2011	\$143.0	\$56.2	\$61.7	\$25.1
Series A 2014	88.7	35.0	0	53.7
Series A 2015	20.3	0	0	20.3
Series A 2020	38.9	28.2	0	10.8
Series B 2020	<u>172.9</u>	<u>36.6</u>	<u>0</u>	<u>136.3</u>
TOTAL	\$846.3	\$283.7	\$70.7	\$491.9

Note: The sum of individual items may not equal the total due to rounding.

House Bill 5 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board's authority is established in Chapter 8, RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General. The Speaker of the House of Representatives and the President Pro-Tempore of the Senate serve as ex-officio members of the Board but do not have the power to vote. The Commissioner of Administration provides staff support to the Board.

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. Certain statutes restrict the authorization to specific purposes, such as repair, renovations, or education. The total statutorily authorized issuance amount of the Board is \$1.545 billion. Of the total authorized, \$600 million can be used only for repair or renovations of existing state buildings and facilities. \$370 million of the \$1.545 billion is restricted for higher education, of which \$200 million can be used only for repair or renovations of existing higher education buildings and facilities.

While House Bill 1 provides funding to repay debt outstanding on the state's general obligation bonds, House Bill 5 provides authority to repay the state's revenue bonds. Revenue bonds, unlike the state's general obligation bonds, do not require voter approval.

HB 5 - BOARD OF PUBLIC BUILDINGS DEBT
(millions of dollars)

Summary of Board of Public Buildings Debt Service

The final maturity date for these revenue bonds is in FY 2041. Outstanding debt service requirements are as follows:

Fiscal Year	Outstanding Amount As of 7/1/2023
2024	\$76.8
2025	\$76.8
2026	\$75.8
2027	\$71.1
2028	\$68.5
2029	\$64.1
2030	\$31.8
2031	\$24.1
2032	\$17.0
2033	\$10.5
2034	\$10.5
2035	\$10.5
2036	\$10.5
2037	\$7.3
2038	\$3.8
2039	\$3.8
2040	\$3.8
2041	\$3.8
TOTAL	\$570.3

Note: The sum of individual items may not equal the total due to rounding.

HB 5 - EMPLOYEE FRINGE BENEFITS

Fund	FY 2023 Budget	FY 2024 After Veto	% Change
General Revenue	\$1,019,852,365	\$854,387,780	(16.22%)
Federal	590,336,502	319,022,482	(45.96%)
Other	276,855,463	339,733,454	22.71%
TOTAL	\$1,887,044,330	\$1,513,143,716	(19.81%)

Fund	FY 2023 with Supplemental	FY 2024 After Veto	% Change
General Revenue	\$1,146,609,923	\$854,387,780	(25.49%)
Federal	595,895,502	319,022,482	(46.46%)
Other	283,793,056	339,733,454	19.71%
TOTAL	\$2,026,298,481	\$1,513,143,716	(25.32%)

Employee benefits are centralized for all state agencies except retirement and health care benefits for the Highway Patrol and the Department of Transportation and health care benefits for the Department of Conservation.

Employee benefits include:

- Retirement—MOSERS
- Health Insurance—MCHCP
- Social Security—OASDHI
- Unemployment Benefits
- Life and Long-term Disability Insurance
- Workers Compensation

Major core changes between FY 2023 and FY 2024 include:

(\$500,000,000) MOSERS additional pension payment (200,000,000 GR)
(GR/FED)

Major new decision items include:

\$68,547,000 MOSERS new PS transfer (\$30,853,000 GR) (GR/FED/Other)
 \$68,547,000* MOSERS new PS contributions (Other)
 \$41,831,000 MOSERS rate increase transfer (FED/Other)
 \$41,831,000* MOSERS rate increase contributions (Other)

*non-count appropriation

HB 6 - DEPARTMENT OF AGRICULTURE

Fund	FY 2023	FY 2024	% Change
	Budget	After Veto	
General Revenue	\$12,487,054	\$84,156,179	573.95%
Federal	7,144,886	8,338,750	16.71%
Other	28,576,974	30,056,630	5.18%
TOTAL	\$48,208,914	\$122,551,559	154.21%
FTE	468.76	476.76	1.71%

Fund	FY 2023	FY 2024	% Change
	with Supplemental	After Veto	
General Revenue	\$13,496,712	\$84,156,179	523.53%
Federal	7,251,459	8,338,750	14.99%
Other	29,131,741	30,056,630	3.17%
TOTAL	\$49,879,912	\$122,551,559	145.69%
FTE	468.76	476.76	1.71%

Department of Agriculture provides funding for the following purposes:

- Office of the Director
- Agriculture Business Development Division
- Division of Animal Health
- Division of Grain Inspection and Warehousing
- Division of Plant Industries
- Division of Weights, Measures and Consumer Protection
- Missouri Land Survey Program
- Missouri State Fair
- State Milk Board

Major core changes between FY 2023 and FY 2024 include:

- (\$2,000,000) Core reduction to Lambert St. Louis Airport (GR)
- (\$168,000) One-time reduction for replacement of feed lab equipment (Other)
- (\$296,000) One-time reduction for vehicle replacement (Other)
- (\$309,628) Core reduction to Industrial Hemp Program (Other)

Major new decision items include:

- \$43,000,000 Veterinary Medical Diagnostic Laboratory (GR)
- \$25,000,000 Meat Laboratory (GR)
- \$1,660,000 Black Vulture Mitigation (GR)
- \$1,000,000 Agricultural Education Program (GR)
- \$1,000,000 Beef Registry/Database Platform (GR)

HB 6 - DEPARTMENT OF NATURAL RESOURCES

<u>Fund</u>	FY 2023	FY 2024	<u>% Change</u>
	<u>Budget</u>	<u>After Veto</u>	
General Revenue	\$58,273,408	\$157,216,979	169.79%
Federal	106,177,494	190,220,827	79.15%
Other	763,068,302	785,589,848	2.95%
TOTAL	\$927,519,204	\$1,133,027,654	22.16%
FTE	1,708.65	1,713.65	0.29%

<u>Fund</u>	FY 2023	FY 2024	<u>% Change</u>
	<u>with Supplemental</u>	<u>After Veto</u>	
General Revenue	\$63,890,858	\$157,216,979	146.07%
Federal	106,177,494	190,220,827	79.15%
Other	763,560,210	785,589,848	2.89%
TOTAL	\$933,628,562	\$1,133,027,654	21.36%
FTE	1,708.65	1,713.65	0.29%

Department of Natural Resources provides funding for the following purposes:

- Department Operations
- Division of Environmental Quality (DEQ)
- Missouri Geological Survey
- Missouri State Parks
- Historic Preservation Operations
- Division of Energy
- State Environmental Improvement and Energy Resources Authority (EIERA)
- Petroleum Storage Tank Insurance Fund

Major core changes between FY 2023 and FY 2024 include:

- (\$9,040,068)* One-time reduction to Municipal Utility Relief (Other)
- (\$4,000,000)* Core reduction of Water Infrastructure Encumbrance authority (Other)
- (\$997,773) One-time reduction to solid waste forfeitures (GR)
- (\$619,416) One-time reduction to superfund obligations (GR)

Major new decision items include:

- \$49,988,434 IRA Energy Rebate Program (FED)
- \$30,000,000 Lincoln County Drinking Water (GR)
- \$25,000,000 Republic Drinking Water System (GR)
- \$17,200,000 Emerging Contaminants (FED)
- \$15,500,000* Multipurpose Water Resource Spending Authority (Other)

*non-count appropriation

HB 6 – DEPARTMENT OF NATURAL RESOURCES

Missouri State Parks

Missouri State Parks operates and/or maintains 93 state parks and historic sites plus the trails of Roger Pryor Pioneer Backcountry. The state parks and historic sites cover approximately 162,672 acres. The park system offers more than 2,000 structures, 3,667 campsites, 198 cabins, approximately 2,000 picnic sites, and more than 1,100 miles of trails. In 2022, approximately 19.7 million people visited the system to hike, camp, fish, discover, and explore.

Parks Sales Tax

The people of Missouri passed in 1984, 1988, 1996, 2006 and 2016 a one-tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2023, Missouri State Parks received approximately \$63.9 million from this sales tax for Missouri state parks and historic sites.

**Ten Most Popular State Parks and Historic Sites
Calendar Year 2022**

<u>Facility</u>	<u>Total Visitors</u>	<u>County</u>
Roaring River	1,615,464	Barry
Lake of the Ozarks	1,347,337	Miller/Camden
Bennett Spring	1,324,725	Dallas/Laclede
Table Rock	1,198,780	Stone/Taney
Sam A. Baker	1,103,364	Wayne
Cuivre River	738,330	Lincoln
Castlewood	735,979	St. Louis
Rock Bridge	714,187	Boone
Mastodon	677,188	Jefferson
St. Joe	621,306	St. Francois

HB 6 - DEPARTMENT OF CONSERVATION

Fund	FY 2023	FY 2024	% Change
	Budget	After Veto	
General Revenue	\$0	\$0	N/A
Federal	0	0	N/A
Other	193,916,796	217,148,032	11.98%
TOTAL	\$193,916,796	\$217,148,032	11.98%
FTE	1,826.51	1,822.51	(0.22%)

Fund	FY 2023	FY 2024	% Change
	with Supplemental	After Veto	
General Revenue	\$0	\$0	N/A
Federal	0	0	N/A
Other	197,170,836	217,148,032	10.13%
TOTAL	\$197,170,836	\$217,148,032	10.13%
FTE	1,826.51	1,822.51	(0.22%)

Department of Conservation provides funding for the following purposes:

- Habitat Management
- Fish and Wildlife Management
- Recreation Management
- Education and Communication
- Conservation Business Services
- Staff Development and Benefits

Major core changes between FY 2023 and FY 2024 include:

- (\$550,000) One-time reduction for heavy equipment (Other)
- (\$2,500) One-time reduction for operational excellence (Other)

Major new decision items include:

- \$3,770,000 Staff Development and Benefits Health Insurance (Other)
- \$3,642,000 Customer Relationship Management (Other)
- \$1,726,000 Habitat Management Increased Costs (Other)
- \$1,704,000 Vehicle Replacement for Conservation Agents (Other)
- \$1,500,000 US Forestry Grant (Other)

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

	FY 2023	FY 2024	
<u>Fund</u>	<u>Budget</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$101,945,308	\$214,816,560	110.72%
Federal	554,248,661	591,854,254	6.78%
Other	43,106,998	41,621,615	(3.45%)
TOTAL	\$699,300,967	\$848,292,429	21.31%
FTE	166.01	179.16	7.92%

	FY 2023	FY 2024	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
General Revenue	\$102,259,366	\$214,816,560	110.07%
Federal	554,333,653	591,854,254	6.77%
Other	43,196,139	41,621,615	(3.65%)
TOTAL	\$699,789,158	\$848,292,429	21.22%
FTE	166.01	179.16	7.92%

Department of Economic Development provides funding for the following purposes:

Business and Community Solutions	Main Street Program
Division of Regional Engagement	Missouri One Start
Division of Strategy & Performance	Community Service Comm.
Downtown Economic Stimulus Act	Tax Increment Financing
Innovation Centers, MTC/RAM	Housing Dev. Commission
Manufacturing Extension Partnership	Tourism
Community Development Block Grants	

Major core changes between FY 2023 and FY 2024 include:

(\$216,000,000)	One-time reduction of Emergency Rental Assistance program (FED)
(\$16,000,000)	Reduction to Missouri One Start Community College Job Retention Training Program (Other)
(\$15,000,000)	One-time reduction to MTC fund transfer (FED)
(\$15,000,000)*	Reduction to Active Pharmaceutical Ingredients spending authority

Major new decision items include:

\$60,000,000	CHIPS Semiconductor Program (\$10,000,000 GR) (GR/FED)
\$28,600,000	S Loop Link Park Project in Kansas City (GR)
\$27,000,000	MO One Start Community College Training Fund (Other)
\$20,000,000	Riverside Amphitheater in Jefferson City (GR)
\$16,000,000	Critical Minerals & Batteries (GR)

*non-count appropriation

HB 7- DEPARTMENT OF ECONOMIC DEVELOPMENT

Tax Credits Administered by DED**FY 2016 - Actual**

Credits Authorized	\$494,543,745
Credits Issued	\$380,439,349
Credits Redeemed	\$426,314,848

FY 2017 - Actual

Credits Authorized	\$597,782,484
Credits Issued	\$488,598,688
Credits Redeemed	\$432,928,739

FY 2018 - Actual

Credits Authorized	\$453,281,403
Credits Issued	\$428,858,641
Credits Redeemed	\$445,883,760

FY 2019 - Actual

Credits Authorized	\$348,094,579
Credits Issued	\$453,846,016
Credits Redeemed	\$414,579,111

FY 2020 - Actual

Credits Authorized	\$375,361,091
Credits Issued	\$467,808,227
Credits Redeemed	\$455,102,646

FY 2021 - Actual

Credits Authorized	\$426,759,094
Credits Issued	\$377,616,979
Credits Redeemed	\$487,175,565

FY 2022 - Actual

Credits Authorized	\$443,953,091
Credits Issued	\$358,061,344
Credits Redeemed	\$439,246,580

FY 2023 - Actual

Credits Authorized	\$436,307,226
Credits Issued	\$288,830,705
Credits Redeemed	\$424,137,564

HB 7 - DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Division of Tourism

The Division's source of funding is through a GR transfer to the Tourism Supplemental Revenue Fund. Per Section 620.467, RSMo. the Division is funded through the use of a formula whereby an amount equal to one half of the state sales tax generated above 3% growth in retail sales tax revenue of tourism-oriented goods and services is added to the prior year's transfer. This increase is capped by statute at \$3 million annually. Those items that fall into this category are drawn from 17 Standard Industrial Classification (SIC) codes representing restaurants, lodging, and tourist attractions and activities. According to statute, the growth in sales between the third and fourth years preceding the budget year is used in the funding formula to determine what, if any, additional transfer the fund should receive.

In Fiscal Year 2022, there were 40.1 million visitors to Missouri, 16.2 million of which were from Missouri. For Fiscal Year 2022, taxable sales from the tourism-specific North American Industry Classification System codes— the successor classification system to the SIC codes— were \$16 billion.

FY 2024 Appropriation

Tourism Supp. Revenue Fund— Operating	\$19,913,063
Tourism Supp. Revenue Fund— MDT-sponsored events	1,000,000
Tourism Supp. Revenue Fund— Juneteenth	1,000,000
Tourism Supp. Revenue Fund— Black Archives	325,000
Tourism Supp. Revenue Fund— Jazz redevelopment	300,000
Tourism Supp. Revenue Fund— Film Office *	<u>200,194</u>
Tourism Supp. Revenue Fund	\$22,738,257
DED Federal Stimulus —2021 Fund— Operating	3,000,000
General Revenue— Route 66 Festival	1,000,000
Tourism Marketing Fund	<u>24,500</u>
All Other Funds	<u>\$4,024,500</u>
Total	\$26,762,757
FTE	31.50

*Film Commission Office was reallocated to the Tourism Division in FY 2013.

HB 7 - DEPARTMENT OF COMMERCE AND INSURANCE

Fund	FY 2023	FY 2024	% Change
	Budget	After Veto	
General Revenue	\$4,125,854	\$6,214,744	50.63%
Federal	1,650,000	1,650,000	0.00%
Other	66,083,675	71,378,016	8.01%
TOTAL	\$71,859,529	\$79,242,760	10.27%
FTE	764.22	761.22	(0.39%)

Fund	FY 2023	FY 2024	% Change
	with Supplemental	After Veto	
General Revenue	\$4,162,997	\$6,214,744	49.29%
Federal	1,650,000	1,650,000	0.00%
Other	67,880,469	71,378,016	5.15%
TOTAL	\$73,693,466	\$79,242,760	7.53%
FTE	764.22	761.22	(0.39%)

Department of Commerce and Insurance provides funding for the following purposes:

Insurance Operations	Insurance Examinations
Insurance Refunds	Health Insurance Counseling
Credit Unions Regulation	Public Service Commission
Various Professional Boards	Office of Public Counsel
Manufactured Housing	Deaf Relay Program
State-chartered Financial Institutions Regulation	
Professional Registration Administration	

Major core changes between FY 2023 and FY 2024 include:

(\$3,000,000) One-time reduction to State Board of Nursing (GR)

Major new decision items include:

\$6,000,000 State Board of Nursing Grant (\$5,000,000 GR) (GR/Other)

HB 7 - DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

Fund	FY 2023	FY 2024	% Change
	Budget	After Veto	
General Revenue	\$2,813,434	\$2,871,553	2.07%
Federal	125,123,811	118,941,143	(4.94%)
Other	220,430,820	262,706,801	19.18%
TOTAL	\$348,368,065	\$384,519,497	10.38%
FTE	788.63	788.63	0.00%

Fund	FY 2023	FY 2024	% Change
	with Supplemental	After Veto	
General Revenue	\$2,879,416	\$2,871,553	(0.27%)
Federal	127,253,539	118,941,143	(6.53%)
Other	220,825,325	262,706,801	18.97%
TOTAL	\$350,958,280	\$384,519,497	9.56%
FTE	788.63	788.63	0.00%

Department of Labor and Industrial Relations provides funding for the following purposes:

- Labor and Industrial Relations Commission
- Division of Labor Standards
- Division of Workers’ Compensation
- Division of Employment Security
- Missouri Commission on Human Rights

Major core changes between FY 2023 and FY 2024 include:

- (\$15,000,000) Core reduction of excess authority to Second Injury Fund (Other)
- (\$11,000,000) Core reduction to DES Employment and Training Payments (FED)
- (\$100,000) One-time reduction to undocumented worker call line (GR)

Major new decision items include:

- \$56,300,000 Tort Victims’ Compensation payments (Other)

HB 8 - DEPARTMENT OF PUBLIC SAFETY

<u>Fund</u>	FY 2023	FY 2024	<u>% Change</u>
	<u>Budget</u>	<u>After Veto</u>	
General Revenue	\$104,402,424	\$131,602,815	26.05%
Federal	341,796,424	576,296,115	68.61%
Other	500,433,886	552,204,573	10.35%
TOTAL	\$946,632,734	\$1,260,103,503	33.11%
FTE	5,079.85	4,589.80	(9.65%)

<u>Fund</u>	FY 2023	FY 2024	<u>% Change</u>
	<u>with Supplemental</u>	<u>After Veto</u>	
General Revenue	\$123,051,519	\$131,602,815	6.95%
Federal	618,150,876	576,296,115	(6.77%)
Other	515,335,596	552,204,573	7.15%
TOTAL	\$1,256,537,991	\$1,260,103,503	0.28%
FTE	5,079.85	4,589.80	(9.65%)

Department of Public Safety provides funding for the following purposes:

Office of the Director	Gaming Commission
Fire Safety & Firefighter Training	Capitol Police
Alcohol & Tobacco Control (ATC)	Highway Patrol (HP)
State Emergency Management Agency	
Veterans' Commission & Veterans' Home	

Major core changes between FY 2023 and FY 2024 include:

(\$48,062,285) Transferred out to fund establishment of Department of National Guard (\$7,941,568 GR) (GR/FED/Other) and (504.05) FTE

Major new decision items include:

\$260,000,000 SEMA grant increase authority (FED)
 \$20,000,000* Veterans' Homes solvency transfer (FED)
 \$10,699,345 Veterans' Homes solvency transfer (GR)
 \$8,275,696 Highway Patrol targeted pay plan (\$1,561,459 GR) (GR/FED/Other)
 \$7,000,000 World War 1 Memorial (GR)
 \$4,824,733 Highway Patrol targeted pay plan fringe benefits (\$910,334 GR) (GR/FED/Other)
 \$4,000,000 Highway Patrol single engine turbine airplane (Other)
 \$1,837,116 Highway Patrol metal patrol boats and trailers (FED & Other)
 \$289,080 Highway Patrol Bearcat replacement (\$114,540 GR) (GR & Other)
 \$206,000 Capitol Police targeted pay plan (GR)

*non-count appropriation

HB 8 - DEPARTMENT OF NATIONAL GUARD

Fund	FY 2023 Budget	FY 2024 After Veto	% Change
General Revenue	\$0	\$8,880,215	N/A
Federal	0	36,631,475	N/A
Other	0	6,442,788	N/A
TOTAL	\$0	\$51,954,478	N/A
FTE	0.00	511.05	N/A

Fund	FY 2023 with Supplemental	FY 2024 After Veto	% Change
General Revenue	\$0	\$8,880,215	N/A
Federal	0	36,631,475	N/A
Other	0	6,442,788	N/A
TOTAL	\$0	\$51,954,478	N/A
FTE	0.00	511.05	N/A

Department of National Guard provides funding for the following purposes:

Adjutant General Administration	National Guard Trust Fund
Veteran Recognition Program	Field Support
Armory Rentals	Missouri Military Family Relief
National Guard Training Site Revolving Fund	Contract Services
Air Support and Rescue (Civil Air Patrol)	

Major core changes between FY 2023 and FY 2024 include:

\$48,062,285 Transferred in to fund establishment of Department of National Guard (\$7,941,568 GR) (GR/FED/Other) and 504.05 FTE

Major new decision items include:

\$970,176 State match for federal funding of FTEs (\$120,227 GR) (GR/FED/Other)

\$400,000 Military security FTEs & Reclassification (FED)

\$202,737 Custodial support with 8.7% pay plan (GR) & 5.00 FTE

\$114,000 Administrative Support Assistant and Judge Advocate General (GR) & 2.00 FTE

\$73,886 Operational Excellence Coordinator (GR)

\$29,925 Fire extinguisher replacement (GR)

HB 9 - DEPARTMENT OF CORRECTIONS

Fund	FY 2023	FY 2024	% Change
	Budget	After Veto	
General Revenue	\$788,855,604	\$858,897,449	8.88%
Federal	56,628,892	7,368,196	(86.99%)
Other	80,256,281	81,229,186	1.21%
TOTAL	\$925,740,777	\$947,494,831	2.35%
FTE	10,491.73	10,342.73	(1.42%)

Fund	FY 2023	FY 2024	% Change
	with Supplemental	After Veto	
General Revenue	\$818,722,247	\$858,897,449	4.91%
Federal	56,728,646	7,368,196	(87.01%)
Other	80,625,074	81,229,186	0.75%
TOTAL	\$956,075,967	\$947,494,831	(0.90%)
FTE	10,491.73	10,342.73	(1.42%)

Department of Corrections provides funding for the following purposes:

Office of the Director
Human Services
Adult Institutions
Offender Rehabilitative Services Division of Probation & Parole (P&P)
Cost In Criminal Cases – County Jail Reimbursements

Major core changes between FY 2023 and FY 2024 include:

(\$49,500,000) One-time reduction for first year of Hootselle Settlement (FED)
\$10,462,346 Reallocated to support food service privatization (GR)
\$1,674,768 Reallocated for substance use and recovery privatization (GR)
(\$495,438) One-time reduction for startup costs of establishing prison nursery program (\$247,719 GR) (GR/Other)
(\$0) Reduction for food service privatization (238) FTE
(\$0) Reduction for substance abuse and recovery privatization (41) FTE

Major new decision items include:

\$7,085,588 Food purchase contract for privatization of food services (GR)
\$5,904,547 Employee support services (GR) & 102 FTE
\$5,106,596 Board of P&P Cost in criminal cases increase (GR)
\$3,328,638 Offender healthcare increase (GR)
\$2,000,000 Vehicle fleet expansion (GR)
\$1,553,967 Western Missouri Training Academy (GR) & 16 FTE
\$610,957 Substance recovery expansion (GR)
\$287,174 Prison nursery–Phase II (GR) & 7 FTE
\$275,358 Reimbursable contract monitors (GR) & 6 FTE

HB 9 - DEPARTMENT OF CORRECTIONS

		Estimated
<u>Population (Direct Institutional)</u>	<u>FY 2015</u>	<u>FY 2024</u>
Daily Census	32,180	23,758
Annual Cost Per Inmate (includes fringes)	\$20,896	\$31,923
Daily Cost Per Inmate (includes fringes)	\$57.25	\$87.46

FY 2015 - FY 2024 Population Comparisons by Institution (FY 2024 numbers as of July 1, 2023)

			FY24 O(U)
<u>Institutions</u>	<u>FY2015</u>	<u>FY2024</u>	<u>FY15</u>
Jefferson City Correctional Center	1,970	1,785	(185)
Potosi Correctional Center	897	840	(57)
Algoa Correctional Center	1,512	1,068	(444)
Boonville Correctional Center	1,319	818	(501)
Moberly Correctional Center	1,782	1,216	(566)
Missouri Eastern Correctional Center	1,088	1,093	5
Central Missouri Correctional Center	0	0	0
Women's Eastern Reception & Diagnostic Correctional Ctr.	1,710	707	(1,003)
Chillicothe Correctional Center	1,267	1,408	141
Ozark Correctional Center	645	580	(65)
Western Missouri Correctional Center	1,940	0	(1,940)
Northeast Correctional Center	2,098	1,550	(548)
Tipton Correctional Center	1,206	654	(552)
Farmington Correctional Center	2,594	2,416	(178)
Western Reception and Diagnostic Correctional Center	2,081	1,600	(481)
Fulton Reception & Diagnostic Center/Cremer Therapeutic Ctr.	1,669	1,112	(557)
Maryville Treatment Center	547	519	(28)
Crossroads Correctional Center	1,463	1,255	(208)
South Central Correctional Center	1,623	1,616	(7)
Southeast Correctional Center	1,647	1,108	(539)
Eastern Reception & Diagnostic Correctional Center	2,847	2,237	(610)
Total Institutional Population	31,905	23,582	(8,323)
<u>Probation & Parole</u>			
Field Supervision (excluding Community Release Centers)	63,505	53,189	(10,316)
St. Louis Community Release Center/Transition Center of St. Louis	628	108	(520)
Kansas City Community Release Center/Transition Center of Kansas City	438	68	(370)
Total - Probation and Parole Population	64,571	53,365	(11,206)
GRAND TOTAL	96,476	76,947	(19,529)

Source: Department of Corrections. The FY 2024 annual and daily costs per inmate are estimated at this time as constant from FY 2023.

HB 10 - DEPARTMENT OF MENTAL HEALTH

Fund	FY 2023	FY 2024	% Change
	Budget	After Veto	
General Revenue	\$1,128,699,763	\$1,422,731,162	26.05%
Federal	2,238,956,553	2,732,861,042	22.06%
Other	56,123,277	56,205,508	0.15%
TOTAL	\$3,423,779,593	\$4,211,797,712	23.02%
FTE	7,224.95	7,219.45	(0.08%)

Fund	FY 2023	FY 2024	% Change
	with Supplemental	After Veto	
General Revenue	\$1,184,789,444	\$1,422,731,162	20.08%
Federal	2,243,655,370	2,732,861,042	21.80%
Other	56,159,442	56,205,508	0.08%
TOTAL	\$3,484,604,256	\$4,211,797,712	20.87%
FTE	7,224.95	7,219.45	(0.08%)

Department of Mental Health provides funding for the following purposes:

- Office of Director
- Division of Behavioral Health
- Division of Developmental Disabilities

Major core changes between FY 2023 and FY 2024 include:

- (\$166,378,997) One-time reduction of Developmental Disabilities (DD) provider rate standardization (\$56,655,376 Home & Community Based Services (HCBS) Enhanced Federal Medical Assistance Percentage (FMAP) (FED)
- (\$93,371,198) One-time reduction of rate increase for DD providers to support \$15 baseline wage (\$31,792,893 HCBS Enhanced FMAP) (FED)
- (\$4,949,444) One-time reduction of 5.29% rate increase for DD in-home personal care services (\$1,685,385 HCBS Enhanced FMAP) (FED)

Major new decision items include:

- \$300,000,000 New mental health hospital in Kansas City, MO (FED)
- \$264,699,643 GR pick-up of DD provider rate increases (\$89,982,778 GR) (GR/FED)
- \$172,178,446 DD Community Programs provider rate increase (\$58,532,063 GR) (GR/FED)
- \$97,826,309 DMH Medicaid services utilization increase (\$32,307,367 GR) (GR/FED)
- \$60,166,080 DD Value Based Payments Cost-to-Continue (\$20,531,498 GR) (GR/FED)
- \$52,686,254 Behavioral Health HCBS - Provider Enhancements (FED)
- \$44,085,326 Certified Community Behavioral Health Organization (CCBHO) Medicare Economic Index (MEI) rate increase (FED)

HB 10 - DEPARTMENT OF MENTAL HEALTH

CLIENTS SERVED

	FY 2015	FY 2023	FY2024 Estimated
Division of Behavioral Health			
Inpatient Services	1,628	1,471	1,470
Purchase of Services Clients	54,650	18,249	15,000
Community Psy. Rehab (CPR)	44,169	53,788	53,000
Targeted Case Management (TCM)	2,377	240	200
Supported Community Living	2,907	2,178	2,150
Total CPS Clients*	105,731	75,926	71,820

Division of Developmental Disabilities

Habilitation Center-On Campus	458	233	225
Service Coordination Only**	13,617	11,812	11,000
In-Home Consumers	10,991	16,928	17,704
Residential Placements	7,012	7,738	7,972
Total DD Clients	32,078	36,711	36,901

*Amount includes duplicate counts for clients who received more than one service. Unduplicated counts are:

Unduplicated CPS Clients	77,224	71,680	67,000
--------------------------	--------	--------	--------

**A decrease is planned in those receiving only service coordination due to restructuring of services to those non-Medicaid eligible.

HB 10 - DEPARTMENT OF HEALTH & SENIOR SERVICES

Fund	FY 2023	FY 2024	% Change
	Budget	After Veto	
General Revenue	\$529,607,522	\$598,652,073	13.04%
Federal	2,373,182,956	2,255,102,528	(4.98%)
Other	42,631,189	67,007,382	57.18%
TOTAL	\$2,945,421,667	\$2,920,761,983	(0.84%)
FTE	1,807.25	1,932.25	6.92%

Fund	FY 2023	FY 2024	% Change
	with Supplemental	After Veto	
General Revenue	\$532,149,205	\$598,652,073	12.50%
Federal	2,377,273,250	2,255,102,528	(5.14%)
Other	52,150,548	67,007,382	28.49%
TOTAL	\$2,961,573,003	\$2,920,761,983	(1.38%)
FTE	1,864.86	1,932.25	3.61%

Department of Health & Senior Services provides funding for the following purposes:

- Office of the Director
- Division of Administration
- Division of Community & Public Health
- Division of Senior & Disability Services
- Division of Regulation & Licensure

Major core changes between FY 2023 and FY 2024 include:

- (\$2,297,757) Core reduction of medical marijuana program administration (OTHER) and (33.50) staff

Major new decision items include:

- \$80,119,786 Home & Community Based Services provider rate increase (\$27,219,799 GR) (GR/FED)
- \$32,600,001 Senior Services Growth & Development Fund GR Transfer (GR)
- \$19,540,337 Division of Cannabis Regulation administration (Other) and 148.50 staff
- \$6,100,000 Local Public Health Agencies (GR)
- \$4,350,000 Maternal mortality prevention initiatives (GR)
- \$3,836,919* Recreational marijuana revenue transfer (Other)
- \$2,363,999 Medical residency program (GR) and 1 FTE

*non-count appropriation

HB 10 - DEPARTMENT OF HEALTH & SENIOR SERVICES

Clients Served

	<u>FY 2014</u>	<u>FY 2022</u>	<u>FY 2023</u>
<u>Vaccine doses provided to children through Vaccines for Children (VFC) Program¹</u>			
	1,192,299	1,031,456	1,006,913

Immunization rates for children 19-35 months old¹

	70.0%	84.0%	84.0%
--	-------	-------	-------

State Health Lab

Newborn Screening

Specimens	N/A ²	95,844	84,503
COVID-19 Specimens	N/A	7,703	1,558
Total Specimens	304,146	226,335	253,043

HIV/AIDS Prevention and Care Services*Clients receiving:*

Coordination Services	7,428	8,614	8,526
Testing Events	91,290	39,023	66,988
Medications	3,322	4,101	2,376

Women Infants and Children (WIC)

Average Monthly

Participants	138,829	83,010	88,034
--------------	---------	--------	--------

Special Health Care Needs Children served³

	3,311	1,928	2,076
--	-------	-------	-------

Family Care Safety Registry

Caregiver background

Screenings	417,739	506,941	570,284
------------	---------	---------	---------

- (1) Data collected from the Centers for Disease Control and Prevention's National Immunization Survey based on a calendar year and reported in the fall of the following year. FY 2022 and FY 2023 numbers are projections.
- (2) DHSS reports that these numbers were not tracked separately.
- (3) FY 2023 data is projected. Data will be available November 2023.

HB 11 - DEPARTMENT OF SOCIAL SERVICES

	FY 2023	FY 2024	
Fund	Budget	After Veto	% Change
General Revenue	\$2,261,871,564	\$2,560,629,164	13.21%
Federal	8,707,215,917	10,077,995,908	15.74%
Other	3,326,646,641	3,370,148,604	1.31%
TOTAL	\$14,295,734,122	\$16,008,773,676	11.98%
FTE	6,630.55	6,741.55	1.67%

	FY 2023	FY 2024	
Fund	with Supplemental	After Veto	% Change
General Revenue	\$2,450,184,338	\$2,560,629,164	4.51%
Federal	9,794,508,736	10,077,995,908	2.89%
Other	3,370,025,478	3,370,148,604	0.00%
TOTAL	\$15,614,718,552	\$16,008,773,676	2.52%
FTE	6,630.55	6,741.55	1.67%

Department of Social Services provides funding for the following purposes:

- Office of the Director
- Family Support Division (FSD)
- Children’s Division (CD)
- Division of Youth Services (DYS)
- MO HealthNet Division (MHD)
- Division of Finance and Administrative Services (DFAS)

Major core changes between FY 2023 and FY 2024 include:

- (\$875,000,000)* Reduction of transfer appropriation from the Public Health Emergency enhanced FMAP funding from Fund 0181 (COVID-19 Stimulus) (FED)
- (\$235,722,018) Reduction of MHD estimated lapse (\$142,127,371 GR) (GR/ FED/Other)
- (\$151,652,802) Reduction of excess CHIP Federal Fund authority (FED)
- (\$146,616,459) Federal stimulus fund authority reductions (ARRA & COVID-19 Stimulus) (FED)
- (\$70,200,309) FMAP adjustment reductions (\$63,760,821 GR) (GR/FED/Other)
- (\$16,703,680) Victims of Crime Act (VOCA) federal fund estimated lapse (FED)
- (\$11,752,343) Reduction of TANF federal fund estimated lapse (FED)
- (\$1,256,881) Child Care and Development Block Grant federal fund authority reduction to offset new decision item (FED) and 24.99 FTE
- (\$177,000) Transfer to HB 8 DPS for the Courage2Report program (GR)
- (\$80,000) Transfer to HB 10 DHSS Division of Regulation and Licensure for the Family Care Safety Registry for conducting background checks and 2.00 FTE (GR)
- \$0 Reduction of 48.00 FTE from DYS to offset NDIs (GR/FED)

*non-count appropriation

HB 11 - DEPARTMENT OF SOCIAL SERVICES

Major new decision items include:

\$1,619,406,738	Medicaid CTC (\$264,393,333 GR) (COVID-19 Stimulus) (GR/FED/Other)
\$675,000,000*	PHE Enhanced FMAP Funds Transfer to Budget Stabilization Fund (COVID-19 Stimulus) (FED)
\$188,543,448*	Title XIX - Fed Fund (0163) Transfer to Federal Earnings Fund (0558) (FED)
\$157,572,065	Managed Care Actuarial Increase (\$45,051,658 GR) (COVID-19 Stimulus) (GR/FED)
\$86,184,000	Nursing Facility Rate Increase of \$10/day (\$1/day NFRA) (\$26,544,656 GR) (GR/FED/Other)
\$70,200,309	FMAP Adjustment - 0.057% Increase (65.948% to 66.005%) (\$6,369,347 GR) (GR/FED)
\$53,378,876	Pharmacy Specialty PMPM (\$13,131,732 GR) (COVID-19 Stimulus) (GR/FED)
\$42,059,070	MC MO Medicaid Access to Physician Services (MO MAPS) Program CTC (FED/Other)
\$37,998,842	Child Welfare & Residential 13% Rate Increase (\$23,211,629 GR) (GR/FED)
\$33,309,022	Reconstruction and Reform of the Children's Division (\$18,368,458 GR) (GR/FED) and 134.00 FTE
\$27,683,346	* DSS Federal Fund (0610) Transfer to Federal Earnings Fund (0558) (FED)
\$26,500,000	MMAC-MMIS Provider Services Module Enrollment/Screening/Monitoring (\$2,650,000 GR) (GR/FED)
\$25,000,000	Hospital - Rate Increase for Inpatient Psychiatric Care (\$8,000,000 GR) (GR/FED/Other)
\$21,050,000	Foster Care Wellness Pilot Module (\$1,925,000 GR) (GR/FED)
\$19,729,482	Medicare Part A & B Premiums Rate Increase (\$6,284,358 GR) (GR/FED)
\$19,344,000*	DSS Consolidated IT Costs (FED)
\$16,757,480	Public Health Emergency (PHE) Unwinding (\$4,384,635 GR) (GR/FED)
\$16,064,508	Pharmacy Non-Specialty PMPM (\$4,647,179 GR) (COVID-19 Stimulus) (GR/FED)
\$15,000,000	Transformation of Rural Community Hospitals (ToRCH) Health Hub (\$3,750,000 GR) (GR/FED/Other)
\$15,000,000	Victims of Crime Act (VOCA) Program (GR)
\$11,003,409	QRTP/non-IMD & QRTP/IMD Rate Increase (\$6,572,741 GR) (GR/FED)
\$10,637,460	Child Welfare Cost-to-Continue (\$5,882,977 GR) (GR/FED)
\$9,542,375	MMIS Increased Contracts Costs (\$2,505,692 GR) (GR/FED)

*non-count appropriation

HB 11 - DEPARTMENT OF SOCIAL SERVICES

Major new decision items include:

\$7,893,622	Automated Eligibility Verification Services (\$1,790,291 GR) (COVID-19 Stimulus) (GR/FED)
\$7,500,000	Grant to Cox Hospital for the Establishment of a Healthcare Facility in Branson (Branson Super Clinic) (GR)
\$6,909,287	Hospice Rate Increase (\$2,348,812 GR) (GR/FED)
\$6,743,693	Foster Care Case Management - Additional Contract Cases (\$5,109,696 GR) (GR/FED)
\$5,000,000	Grants to Providers to Develop Community Settings - Family First Prevention Services Act (FED)
\$5,000,000	MMIS Transition from Legacy Sys and Turnover Data Storage (\$500,000 GR) (GR/FED)
\$5,000,000	United Way of St. Louis (FED)
\$5,000,000	Refugees & Legal Immigrants (COVID-19 Stimulus) (FED)
\$4,500,000	FQHCs Substance Abuse & Prevention Network Grants (\$2,000,000 GR) (GR/FED/Other)
\$4,000,000*	DSS Federal Stimulus Fund 2292 Cash Transfer to GR (FED)
\$4,000,000	Lake Regional Hospital (GR)
\$3,400,000	Development and Start-Up of New Prevention Programs that meet Family First Prevention Services Act Criteria (FED)
\$3,102,653	Local Food Purchase Assistance Program Grant (FED)
\$3,000,000	FQHCs Women & Minority Health Care Outreach Programs (\$1,500,000 GR) (GR/FED)
\$3,000,000	Annie Malone in St. Louis City (FED)
\$2,500,000	MO Delta Medical Ctr (Scott County Hospital) in Sikeston (GR)
\$2,383,128	Long Term Care Certified Nurse Aid Training Reimbursement Program (\$810,144 GR) (GR/FED)
\$2,000,000	Boys and Girls Club of Heartland in Poplar Bluff (GR)
\$1,920,000	Family Resource Center Increase (GR)
\$1,657,656	Blind Pension Rate Increase (Other)
\$1,605,333	Ambulatory Surgical Center Rate Increase (\$548,863 GR) (GR/FED)
\$1,500,000	Serving Our Streets Program in St. Louis City (COVID-19 Stimulus) (FED)
\$1,500,000	SEMO Health Network - Expansion of Medical & Dental Programs in Bernie (GR)
\$1,500,000	Ozark Healthcare - Mountain View Rural Clinic Improvements & Expenses (GR)
\$1,500,000	Ozark Healthcare Medical Office Building - Hospital Procedural Unit Expansion (GR)
\$1,256,881	Additional Resources for Child Care Subsidy Application Processing (FED) and 24.99 FTE

*non-count appropriation

HB 11 - DEPARTMENT OF SOCIAL SERVICES

Temporary Assistance	<u>FY 2013</u>	<u>FY 2023</u>
Families Receiving	38,767	5,592
Persons Receiving	99,715	13,081
Avg. Payment/Family	\$231	\$227
Avg. Payment/Person	\$90	\$97
Expenditures	\$107,247,516	\$15,251,760

Transitional Employment Benefit

Families Receiving	1,887	315
Persons Receiving	5,055	920
Expenditures	\$1,151,004	\$190,416

Food Stamps

Families Receiving	439,815	329,663
Persons Receiving	936,527	666,821
Expenditures	\$1,443,295,891	\$1,476,180,570

MO HealthNet*

Recipients**	923,709	1,161,388
Eligibles***	879,344	1,459,587
Expenditures	\$7,079,358,336	\$14,739,727,851

Caseload counts represent average monthly count for fiscal year.

*Does not include Women's Health Services (WHS).

**Recipients are the number of individuals that have had a paid Medicaid service claim during the month/year.

***Eligibles are the number of active individuals enrolled in Medicaid at the end of the month. These individuals are covered but may or may not use the service.

HB 12 - STATEWIDE ELECTED OFFICIALS

Fund	FY 2023	FY 2024	% Change
	Budget	After Veto	
General Revenue	\$122,606,371	\$130,323,073	6.29%
Federal	42,443,047	39,599,472	(6.70%)
Other	90,245,667	92,870,865	2.91%
TOTAL	\$255,295,085	\$262,793,410	2.94%
FTE	985.02	975.02	(1.02%)

Fund	FY 2023	FY 2024	% Change
	with Supplemental	After Veto	
General Revenue	\$123,819,932	\$130,323,073	5.25%
Federal	42,645,253	39,599,472	(7.14%)
Other	90,801,708	92,870,865	2.28%
TOTAL	\$257,266,893	\$262,793,410	2.15%
FTE	985.02	975.02	(1.02%)

House Bill 12 provides funding for the Statewide Elected Officials, including the following:

Governor	Lt. Governor
Secretary of State	State Auditor
State Treasurer	Attorney General

Major core changes between FY 2023 and FY 2024 include:

- (\$3,340,336) Secretary of State – Reduction of ARPA stimulus for libraries (FED)
- (\$0) State Auditor – Reduction of 11 excess FTE

Major new decision items include:

- \$0 Governor – Mansion director (1 FTE)
- \$15,516,667 Lieutenant Governor – Transfer to the Humanities Council Trust Fund (GR)
- \$8,600,000 Lieutenant Governor – Transfer to the Arts Council Trust Fund (GR)
- \$3,000,000* Lieutenant Governor – Powell Symphony Hall (Other)
- \$3,000,000* Lieutenant Governor – Drury University building renovation (Other)
- \$40,000,000* State Treasurer – Abandoned Fund transfer to GR (Other)
- \$1,480,389 Attorney General – Consumer Protection expansion (Other) and 15 FTE

*non-count appropriation

HB 12 - JUDICIARY

<u>Fund</u>	FY 2023	FY 2024	<u>% Change</u>
	<u>Budget</u>	<u>After Veto</u>	
General Revenue	\$235,522,596	\$255,339,214	8.41%
Federal	15,458,675	16,135,773	4.38%
Other	15,187,327	18,792,967	23.74%
TOTAL	\$266,168,598	\$290,267,954	9.05%
FTE	3,492.05	3,508.05	0.46%

<u>Fund</u>	FY 2023	FY 2024	<u>% Change</u>
	<u>with Supplemental</u>	<u>After Veto</u>	
General Revenue	\$240,203,934	\$255,339,214	6.30%
Federal	15,743,182	16,135,773	2.49%
Other	17,789,198	18,792,967	5.64%
TOTAL	\$273,736,314	\$290,267,954	6.04%
FTE	3,492.05	3,508.05	0.46%

House Bill 12 provides funding for the Judiciary including the following:

Supreme Court
 Office of State Courts Administrator
 Statewide Court Automation
 Judicial Department Education
 Circuit Courts
 Commission on Retirement, Removal & Discipline of Judges
 Court of Appeals
 Drug Courts

Major core changes between FY 2023 and FY 2024 include:

\$2,500,000 Reduction of excess authority (Other)
 (\$0) Reduction of 12 FTE to offset Statewide Court Automation
 new decision item

Major new decision items include:

\$4,543,702 Marijuana Initiative Petition funds for expungement of related
 cases (Other)
 \$2,555,734 Citizen's Commission recommended judges salary increase (GR)
 \$2,168,112 Supreme Court building restoration (GR)
 \$1,636,398 Supreme Court Library and Judicial Learning Center renovation
 (GR)
 \$1,000,000 Statewide Court Automation (Other) and 12 FTE
 \$824,886 4 new Circuit Judges and 1 Associate Circuit Judge (GR) and 5
 FTE
 \$317,255 Additional Clerks for the Southern Court of Appeals (GR) and 5
 FTE
 \$180,000 Court Appointed Special Advocate (CASA) program (GR)

HB 12 - PUBLIC DEFENDER

Fund	FY 2023	FY 2024	% Change
	Budget	After Veto	
General Revenue	\$57,211,223	\$61,088,132	6.78%
Federal	1,125,000	1,125,000	0.00%
Other	3,519,176	4,829,116	37.22%
TOTAL	\$61,855,399	\$67,042,248	8.39%
FTE	696.13	696.13	0.00%

Fund	FY 2023	FY 2024	% Change
	with Supplemental	After Veto	
General Revenue	\$58,855,877	\$61,088,132	3.79%
Federal	1,125,000	1,125,000	0.00%
Other	3,531,237	4,829,116	36.75%
TOTAL	\$63,512,114	\$67,042,248	5.56%
FTE	696.13	696.13	0.00%

House Bill 12 provides funding for the Public Defender Commission including the following:

- Legal Services
- Legal Defense & Defender Fund
- Expert Witness/Conflict Cases
- Debt Offset Escrow Fund

Major core changes between FY 2023 and FY 2024 include:

- (\$109,476) Core Reduction to offset Government Relations and Public Information Officer new decision item (GR) and 1 FTE
- (\$75,969) One-time reduction for expenses related to non-attorney support staff added in FY23 (GR)

Major new decision items include:

- \$1,278,973 Marijuana Initiative Petition Public Defender Funds (Other)
- \$109,476 Government Relations and Public Information Officer (GR)

HB 12 - GENERAL ASSEMBLY

<u>Fund</u>	FY 2023	FY 2024	<u>% Change</u>
	<u>Budget</u>	<u>After Veto</u>	
General Revenue	\$42,132,649	\$46,160,517	9.56%
Federal	0	0	N/A
Other	382,122	390,808	2.27%
TOTAL	\$42,514,771	\$46,551,325	9.49%
FTE	691.17	691.17	0.00%

<u>Fund</u>	FY 2023	FY 2024	<u>% Change</u>
	<u>with Supplemental</u>	<u>After Veto</u>	
General Revenue	\$43,352,430	\$46,160,517	6.48%
Federal	0	0	N/A
Other	385,741	390,808	1.31%
TOTAL	\$43,738,171	\$46,551,325	6.43%
FTE	691.17	691.17	0.00%

House Bill 12 provides funding for the General Assembly including the following:

- Senate
- House of Representatives
- Joint Committee on Legislative Oversight and Research
- Joint Committees of the General Assembly

Major core changes between FY 2023 and FY 2024 include:

- (\$545,000) House – One-time reduction for chamber voting boards (GR)
- (\$86,356) House – Reduction for redistricting staff (GR)

Major new decision items include:

- \$1,140,390 House – Contingent expenses (GR)
- \$350,000 Senate – Contingent expenses (GR)
- \$253,443 House – Citizens Commission increase for member salaries (GR)
- \$53,041 Senate – Citizens Commission increase for member salaries (GR)
- \$92,135 LR Oversight Division – Career ladder (GR)
- \$10,000 Joint Committee on Administrative Rules – Career ladder (GR)

HB 13 - STATEWIDE REAL ESTATE

Fund	FY 2023 Budget	FY 2024 After Veto	% Change
General Revenue	\$81,807,385	\$105,364,332	28.80%
Federal	21,960,650	26,412,430	20.27%
Other	12,425,443	14,584,373	17.38%
TOTAL	\$116,193,478	\$146,361,135	25.96%

Fund	FY 2023 with Supplemental	FY 2024 After Veto	% Change
General Revenue	\$87,030,136	\$105,364,332	21.07%
Federal	22,217,196	26,412,430	18.88%
Other	12,591,165	14,584,373	15.83%
TOTAL	\$121,838,497	\$146,361,135	20.13%

House Bill 13 provides funding for the following:

Property Leases
 Operation of State-Owned Facilities
 Operation of Institutional Facilities
 National Guard Property Leases & Operations

Major new decision items include:

\$14,473,726* FMDC Janitorial Contractors (9,951,815 GR) (4,521,911 FED/Other)
 \$5,644,675* FMDC Premises Maintenance (3,624,721 GR) (2,019,954 FED/Other)
 \$3,623,251 Multi-Agency Springfield Lease (3,338,689 GR) (284,562 FED/Other)
 \$1,726,107 FMDC Laboratory Operating Costs (GR)
 \$22,500 Springfield Veterinary Office (Other)

*includes non-count appropriations

HB 20 - CORONAVIRUS STATE FISCAL RECOVERY—ARPA

Fund	FY 2023 Budget	FY 2024 After Veto	% Change
General Revenue	\$0	\$328,530,843	N/A
Federal	2,767,172,184	2,926,963,368	5.77%
Other	20,000,000	12,000,000	(40.00%)
TOTAL	\$2,787,172,184	\$3,267,494,211	17.23%
FTE	144.00	151.00	4.86%

Fund	FY 2023 with Supplemental	FY 2024 After Veto	% Change
General Revenue	\$0	\$328,530,843	N/A
Federal	2,929,798,781	2,926,963,368	(0.10%)
Other	20,000,000	12,000,000	(40.00%)
TOTAL	\$2,949,798,781	\$3,267,494,211	10.77%
FTE	144.75	151.00	4.32%

House Bill 20 provides funding for the following:

Expenses associated with COVID-19, including lost revenue and reimbursement for incurred expenses, technology, staff training and payroll, student sport activities, and financial aid grants for students.

Major core changes between FY 2023 and FY 2024 include:

- (\$2,067,680) Reduction to Community Development and Revitalization (FED)
- (\$1,285,475) Reduction for MoDOT Port Grants (FED)

Major new decision items include:

- \$55,830,843 Pre-K Education Programs (GR)
- \$12,000,000 Cape Girardeau Veterans Home Renovation Project (GR)
- \$8,000,000 St. James Veterans Home Renovation Project (GR)
- \$7,500,000 Missouri Southern State University - New Health Sciences, Technology, and Innovation Center (FED)
- \$5,250,000 Truman State University - Kirk Student Access and Success Center (FED)
- \$2,500,000 Mineral Area Community College - Center for Excellence (FED)

REAL ESTATE COSTS

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2006. Prior to FY 2006, appropriations for state owned facilities were included in the Office of Administration’s operating budget. The janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies. The consolidation in FY 2006 combined all costs into House Bill 13. In FY 2008, further consolidation occurred within House Bill 13 to include the maintenance costs, fuel and utilities for most institutional facilities such as prisons, hospitals and state schools. The Department of Corrections and the National Guard subsequently deconsolidated in FY 2015.

In FY 2024, the state will lease approximately 600 facilities including offices, warehouses, parking, schools, and labs totaling over 3.3 million square feet. The state also operates buildings at 46 state-owned sites totaling more than 5.1 million square feet of office, lab and storage space, as well as over 6.1 million square feet of institutional space.

The Division of Facilities Management in the Office of Administration is the state agency responsible for centralized leasing functions. The initiative to centralize leasing functions evolved from recommendations by the General Assembly. These recommendations included centralization of the procurement, budgeting, appropriation, and payment processes of real property leases.

The State of Missouri uses a competitive public bid and negotiation process to acquire leased space.

The totals for state-wide real estate (HB 13) included in the budget for FY 2024 are as follows:

FY 2024 After Veto

General Revenue	\$105,364,332
Federal Funds	26,412,430
Other Funds	<u>14,584,373</u>
TOTAL	\$146,361,135

CAPITAL IMPROVEMENTS

The Missouri budget historically used a biennial appropriations process for capital improvement projects. However, beginning in FY 2016 the General Assembly opted for one-year appropriation bills rather than two-year bills. The term capital improvements (CI) is generally defined as projects that involve major maintenance and repair, renovation, or construction, that replaces, expands, adds value, or prolongs the life of property, facilities, or equipment. These projects generally fall into one of the following categories:

Re-Appropriations are projects that have been authorized and funded in a previous fiscal year. These projects generally take multiple fiscal years to complete and have outstanding authority at the end of a fiscal year. The General Assembly authorizes the expenditure of the remaining authority for the following year.

Maintenance and Repair (M&R) are projects that involve work necessary to preserve or re-establish the condition of a state owned facility that are not considered Operational Maintenance and Repair (OPMR). OPMR funding will be found in the agency's operational budgets and may include routine preventative maintenance, minor alterations, painting, carpet repair, etc.

Capital Improvements (CI) are new projects or projects that could include new construction, land or facility acquisition, major additions, extensions, major site improvements, or energy conservation work done on an existing facility.

HB 17 - Re-Appropriations (TAFP After Veto)

General Revenue	\$15,694,834
Federal Funds	270,482,386
Other Funds	<u>144,476,116</u>
TOTAL	\$430,653,336

HB 18 - Maintenance and Repair (TAFP After Veto)

General Revenue	\$424,106,601
Federal Funds	81,957,248
Other Funds	<u>271,919,868</u>
TOTAL	\$777,983,717

HB 19 - Capital Improvements (TAFP After Veto)

General Revenue	\$30,226,945
Federal Funds	223,888,300
Other Funds	<u>54,015,125</u>
TOTAL	\$308,130,370

GAMING COMMISSION FUND REVENUES

The primary funding source of the Gaming Commission Fund is \$1 of the \$2 boarding fee each casino remits to the Commission for every patron on its premises counted every two hours. The other \$1 of the boarding fee is distributed to the casino's home dock community. Revenues generated from licensing fees, administrative fees, penalties, and reimbursements are also deposited into the fund. These revenues support the operation of the Gaming Commission and the transfers authorized by Section 313.835, RSMo.

Up to one cent of the state's \$1 portion of the boarding fee is transferred to the Compulsive Gamblers Fund. The first \$500,000 of net Gaming Commission Fund proceeds (net of Commission expenses) is available to cities and counties, if matched dollar for dollar, for community neighborhood organization programs for the homeless and to deter gang-related violence and crimes. The remaining net proceeds are then transferred in the following order: (1) \$5,000,000 to the Access Missouri Financial Assistance Fund, (2) \$3,000,000 to the Veterans' Commission Capital Improvement Trust Fund (VCCIT), (3) \$4,000,000 to the Missouri National Guard Trust Fund with an allowance for a \$1,500,000 increase should the General Assembly so choose, (4) subject to appropriation, all remaining proceeds are transferred to the Veterans' Commission Capital Improvement Trust Fund.

In FY 2013, the General Assembly modified the statutory formula for the distribution of net Gaming Fund proceeds to no longer include the Early Childhood Development, Education and Care Fund.

The March 17, 2020, closure of all riverboat gaming casinos due to the COVID-19 pandemic and the resulting loss of revenues necessitated the reduction of the FY 2020 transfer to the Access Missouri Financial Assistance Fund from \$5,000,000 to \$4,000,000. All the casinos were reopened by June 16, 2020.

The following chart provides a historic summary of the transfers from the Gaming Commission Fund. The final transfer to the VCCIT Fund is calculated after the close of the fiscal year and is made in July of the subsequent fiscal year.

GAMING COMMISSION FUND TRANSFERS

Fiscal Year	Veterans Commission Capital Improvement Trust Fund	Missouri Nat. Guard Trust Fund	Access Missouri Fin. Assistance Fund	Early Childhood Development, Ed. & Care Fund	Compulsive Gamblers Fund	Totals
FY 1994-2002	\$110,190,043	\$12,000,000	\$18,000,000	\$126,413,291	\$444,686	\$267,048,020
FY 2003	3,000,000	3,000,000	4,500,000	33,947,613	489,850	44,937,463
FY 2004	6,000,000	4,000,000	5,000,000	30,320,590	489,850	45,810,440
FY 2005	6,000,000	4,000,000	5,000,000	30,969,774	489,850	46,459,624
FY 2006	6,000,000	4,000,000	5,000,000	31,449,560	143,668	46,593,228
FY 2007	6,000,000	4,000,000	5,000,000	27,513,143	296,082	42,809,225
FY 2008	6,000,000	4,000,000	5,000,000	26,158,125	504,438	41,662,563
FY 2009	6,000,000	4,000,000	5,000,000	30,146,510	522,323	45,668,833
FY 2010	6,000,000	4,000,000	5,000,000	30,187,344	449,830	45,637,174
FY 2011	6,600,000	4,000,000	5,000,000	30,602,202	297,684	46,499,886
FY 2012	6,000,000	4,000,000	5,000,000	28,167,185	70,000	43,237,185
FY 2013	30,492,691	4,000,000	5,000,000	0	150,000	39,642,691
FY 2014	26,837,609	4,000,000	5,000,000	0	150,000	35,987,609
FY 2015	26,806,820	4,000,000	5,000,000	0	80,000	35,886,820
FY 2016	26,302,995	4,000,000	5,000,000	0	150,000	35,452,995
FY 2017	23,965,570	4,000,000	5,000,000	0	100,000	33,065,570
FY 2018	21,990,767	4,000,000	5,000,000	0	100,000	31,090,767
FY 2019	18,578,240	4,000,000	5,000,000	0	115,000	27,693,240
FY 2020	11,661,754	4,000,000	4,000,000	0	70,000	19,731,754
FY 2021	17,626,578	4,000,000	5,000,000	0	194,181	26,820,759
FY 2022	11,830,412	4,000,000	5,000,000	0	0	20,830,412
FY 2023	11,240,044	4,000,000	5,000,000	0	100,000	20,340,044
Totals	\$395,123,523	\$95,000,000	\$121,500,000	\$425,875,337	\$5,407,442	\$1,042,906,302

STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETOES
FY 2005 - FY 2024

<u>Fiscal Year</u>	<u>COLA</u>	<u>Within Grade</u>	<u>Medical Contribution*</u>
2005	\$1,200	0	\$471.00
2006	0	0	\$508.00
2007	4%	0	\$548.00
2008	3%	0	\$550.00
2009	3%	0	\$540.00
2010	0	0	\$776.00
2011	0	0	\$688.00
2012	0	0	\$656.00
2013	2% increase for employees with annual salaries under \$70,000		\$652.00
2014	\$500 increase for all employees beginning 1/1/14 (\$250 for FY 14, \$500 for FY15+)		\$660.00
2015	1% increase for all employees beginning 1/1/2015		\$700.00
2016	0	0	\$714.00
2017	2%	0	\$722.00
2018	0	0	\$746.00
2019	Beginning 1/1/2019 \$700 increase for all employees with annual salaries under \$70k & 1% for all other employees		\$872.00
2020	3% increase for all employees beginning 1/1/2020		\$960.00
2021	0	0	\$995.00
2022	2% increase for all employees beginning 1/1/2022, 5.5% increase for all employees beginning 3/1/2022**		\$1,052.00
2023	Beginning 3/15/2023, 8.7% COLA increase and a \$2/hour shift differential increase		\$1,120.00
2024	0	0	\$1080.00

*Includes the state's medical monthly contribution per employee covered under Missouri Consolidated Healthcare Plan as of the beginning of the fiscal year.

**Governor also implemented a \$15 an hour baseline wage for all Executive & Judicial branch employees beginning 3/1/2022

STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETOES FY 2022–FY 2024

FY 2022 pay plan recommendations in addition to the statewide beginning 1/1/22:

- \$100,000 for the State Tax Commission to implement a tiered pay structure for appraisers, fully fund their liaison position, & performance increases
- \$92,624 for MDA to implement a \$2/hr overtime pay differential for grain inspection staff that work night & weekend shifts
- \$43,472 for DPS minimum wage increases
- \$517,000 for DPS 15% market adjustment for aviation mechanics
- \$2,450,434 for DOC market minimum salary increases
- \$21,562,983 for the DOC recruitment pay plan
- \$2,132 for DSS to increase the salary of the department director
- \$96,704 for a 2.5% salary increase for all elected official positions statewide
- \$119,395 for a 2% salary increase for House of Representative's legislative assistants

FY 2023 pay plan recommendations in addition to the statewide beginning 3/15/23:

- \$1,774,451 for the Judiciary to implement the Citizen's Commission on Compensation recommended salary increase for Judges, Commissioners and other statutory staff, including previously recommended increases from FY19-FY22 for the Commissioners and other statutory staff
- \$563,892 for DESE market based salary increases for various positions
- \$1,146,329 for Judiciary to implement the new pay structure for Court Reporters based on years of service and the FY22 5.5% COLA that was not recommended in the Governor's recommendation
- \$96,704 for a 2.5% salary increase for all elected official positions – statewide and General Assembly – starting 1/1/2023
- \$5,787,162 for a 10% increase for DSS Children's Division Caseworkers

FY 2024 pay plan recommendation:

- \$2,797,341 for the Judiciary in accordance with the Citizen's Commission on Compensation recommended salary increase for Judges, Commissioners and other statutory staff
- \$15,243 for Judiciary to implement new pay structure for Court Reporters based on years of service and the FY23 8.7% COLA and \$2/hr shift differential
- \$306,484 for a 4.12% salary increase for all General Assembly elected members in accordance with the Citizen's Commission report
- \$206,000 for a \$4,000 increase for all Capitol Police officers, \$2,500 after 7 years of service, and other targeted increases
- \$8,275,696 for a \$4,000 increase for MSHP ranks of trooper through sergeant, \$2,500 after 7 years of service, and other targeted increases
- \$575,391 for a 10% increase for select DSS legal counsel classifications and supervisors

**2023 Calendar of Actions on
FY 2024 Appropriation Bills
102nd General Assembly, 1st Regular Session**

January	4	102nd General Assembly, 1st Regular Session begins
	17	House Introduces HB 14
February	2	House Introduces HBs 2-3 & 6-7
	6	House Introduces HBs 4 & 8-9
	7	House Introduces HBs 5 & 10-13
	13	House Third Reads and Passes HB 14
	13	Senate First Reads HB 14
	14	House Introduces HBs 15 & HB 20
	21	House Introduces HBs 17-19
	22	Senate Third Reads and Passes HB 14
	22	Senate TAFP HB 14
	27	Governor signs HB 14
March	30	House Third Reads and Passes HBs 2-13 & 15
	30	Senate First Reads HBs 2-12
April	3	Senate First Reads HBs 13 & 15
	20	House Third Reads and Passes HBs 17 - 20
	20	Senate First Reads HBs 17 - 19
	24	Senate Third Read and Passes HBs 2 & 3
	25	Senate Third Read and Passes HBs 4 - 15
May	5	Senate TAFP HBs 2 - 13
	5	Senate Third Reads and Passes HBs 17 - 20
	5	House TAFP HBs 2 - 20
	12	102nd General Assembly, 1st Regular Session ends
	15	Governor signs HB 15 (vetoed in part)
	30	Adjourned Sine Die pursuant to the Constitution
June	30	Governor Signs HBs 1, 13 & HB 17
	30	Governor Signs HBs (vetoed in part) HB 2 - 12 & 18 - 20
September	14	Veto Session

STATE OF MISSOURI - BUDGET PROCESS

Department Budget Preparation (Jun.-Sept.)

- From June through September, state agencies prepare budget requests.
- Departments submit budget requests to Budget and Planning and the General Assembly by October 1 (33.220 RSMo).

Revenue Estimates (Nov.-Dec.)

- Budget and Planning, House Appropriations, and Senate Appropriations staff meet to form Consensus Revenue Estimate recommendation for GR.
- Governor, House Budget Committee Chairman, and Senate Appropriations Committee Chairman approve revenue estimate.

Governor Recommends the Missouri Budget (Oct.-Jan.)

- Budget and Planning staff review dept. budget requests and assists Governor with recommendations.
- Governor gives State of the State Address and Budget Message to a Joint Session of the General Assembly in mid-January and releases recommendations.
- Budget and Planning staff draft appropriations bills with Governor's recommendations and then forward them to the Chair of the House Budget Committee.

House Appropriations Committees Review Operating Budgets (Jan.-Feb.)

- Budget Committee Chairman introduces operating budget bills.
- Bills are referred to Budget Committee.
- Appropriations Committees send recommendations to Budget Committee.

House Acts on Emergency Bills (Jan.-Feb.)

- In February, Budget Committee conducts hearings and "marks-up" emergency, supplemental, or appropriation bill(s) by making amendments to the bills.
- House committee substitutes are debated and perfected by the entire House.
- House committee substitute bills as perfected by amendment are sent to the Senate after being passed by House.

House Acts on Operating Budget (Feb.-Mar.)

- House Appropriation Committee Chairs present appropriations bills with recommendations to Budget Committee which then "marks-up" bills.
- Typically, the Budget Chairman offers his/her own substitutes for all operating appropriations bills
- Staff prepares House committee substitute bills based on Budget Committee amendments to the introduced bills/Chairman's substitutes.

STATE OF MISSOURI - BUDGET PROCESS, continued

- House committee substitutes are debated and perfected by the entire House.
- House committee substitute bills as perfected by amendment are sent to the Senate in mid-March after being passed by the House.

House Budget Committee Acts on Capital Improvements Budget (Mar.-Apr.)

- Mid-March to early April, House Budget Committee conducts hearings and “marks-up” capital improvements budget.
- House passes perfected House committee substitute bills as amended by floor action and sends to Senate.

Senate Action (Jan.-Apr.)

- If the House and Senate do not pass identical versions of a bill, the Senate Appropriations Committee holds initial hearings on emergency, operating, and capital budgets in January and February.
- During mid-March and early April, Senate Appropriations Committee considers governor and House recommendations, “marks-up” budgets and presents Senate committee substitute bills to Senate.
- Senate either adopts Senate committee substitutes, amends Senate committee substitutes, or adopts Senate substitute bills for appropriations on emergency, operating, and capital improvements budgets.
- Senate returns the appropriation bills to the House of Representatives for either acceptance or conference to settle differences.

Conference Committee Action (Apr.-May)

- Speaker of the House appoints five representatives and President Pro-Tem of Senate appoints five senators to Conference Committee for each appropriation bill.
- Conference Committees meet to resolve differences and adopt conference committee substitute appropriations bills.
- In early-May, conference committee bills are returned to the House and Senate to be truly agreed to and finally passed (TAFP). The Constitution prohibits action on appropriation bills after 6:00 p.m. on the first Friday following the first Monday in May.

Governor’s Veto Authority (June)

- TAFP appropriation bills are sent to and signed by the governor by July 1. Governor signs bills as is, vetoes entire bill, or line-item vetoes appropriations within the bill.
- Governor attaches veto message identifying items vetoed.

Legislative Override of Governor’s Veto (Sept.)

- Legislature may override governor veto by a two-thirds majority in both the House and Senate during either the current session or the following legislative veto session held in September.

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

OFFICE OF THE GOVERNOR Governor— Michael L. Parson	751-3222
OFFICE OF THE LIEUTENANT GOVERNOR Lieutenant Governor— Mike Kehoe	751-4727
OFFICE OF THE SECRETARY OF STATE Secretary of State— John R. Ashcroft	751-4936
OFFICE OF THE STATE AUDITOR State Auditor— Scott Fitzpatrick	751-4824
OFFICE OF THE STATE TREASURER State Treasurer— Vivek Malek	751-2411
OFFICE OF THE ATTORNEY GENERAL Attorney General— Andrew Bailey	751-3321
OFFICE OF ADMINISTRATION Commissioner's Office— Ken Zellers	751-1851
DEPARTMENT OF AGRICULTURE Office of the Director— Chris Chinn	751-4211
DEPARTMENT OF COMMERCE & INSURANCE Office of the Director— Chlora Lindley-Myers	751-4126
DEPARTMENT OF CONSERVATION Office of the Director— Sara Parker Pauley	751-4115
DEPARTMENT OF CORRECTIONS Office of the Director— Anne L. Precythe	751-2389
DEPARTMENT OF ECONOMIC DEVELOPMENT Office of the Director— Acting Michelle Hataway	751-4962
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION Commissioner's Office— Dr. Margie Vandeven	751-4212

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

DEPARTMENT OF HEALTH & SENIOR SERVICES

Office of the Director— Paula F. Nickelson 751-6001

**DEPARTMENT OF HIGHER EDUCATION & WORKFORCE
DEVELOPMENT**

(Coordinating Board for Higher Education)

Commissioner's Office— Dr. Bennett Boggs 751-2361

DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS

Office of the Director— Anna Hui 751-4091

DEPARTMENT OF MENTAL HEALTH

Office of the Director— Valerie Huhn 522-1475

DEPARTMENT OF NATIONAL GUARD

Office of the Adjutant General— Maj. Gen. Levon Cumpton 638-9500

DEPARTMENT OF NATURAL RESOURCES

Office of the Director— Dru Buntin 751-3443

DEPARTMENT OF PUBLIC SAFETY

Office of the Director— Sandy Karsten 751-4905

DEPARTMENT OF REVENUE

Office of the Director— Wayne Wallingford 751-4450

DEPARTMENT OF SOCIAL SERVICES

Office of the Director— Robert J. Knodell 751-4815

DEPARTMENT OF TRANSPORTATION

Office of Director— Patrick McKenna 751-4622

OFFICE OF THE PUBLIC DEFENDER

Office of the Director— Mary Fox 777-9977

SUPREME COURT

Chief Clerk— Betsy AuBuchon 751-4144

OFFICE OF STATE COURT ADMINISTRATOR

Administrator— Kathy S. Lloyd 751-4377

HOUSE APPROPRIATIONS STAFF

Room B-20, State Capitol Building
Jefferson City, MO 65101-6806
(573) 751-3972

Glenn Fitzgerald, Director
Helen Jaco, Assistant Director
Angela Smith, Budget Analyst
Macalah Danielsen, Budget Analyst
Sean McLafferty, Budget Analyst
Alex Kelley, Budget Analyst
Jami Taylor, Budget Analyst
Shayla Brock, Budget Analyst

AGENCY STAFF ASSIGNMENTS

Public Debt	Glenn Fitzgerald
Department of Elementary & Secondary Education	Angela Smith
Department of Higher Education & Workforce	
Development	Angela Smith
Department of Revenue	Sean McLafferty
Department of Transportation	Sean McLafferty
Office of Administration	Alex Kelley
Employee Benefits	Alex Kelley
Department of Agriculture	Macalah Danielsen
Department of Conservation	Macalah Danielsen
Department of Natural Resources	Macalah Danielsen
Department of Economic Development	Shayla Brock
Department of Commerce & Insurance	Shayla Brock
Department of Labor & Industrial Relations	Shayla Brock
Department of Public Safety	Sean McLafferty
Department of the National Guard	Sean McLafferty
Department of Corrections	Jami Taylor
Department of Mental Health	Shayla Brock
Department of Health & Senior Services	Macalah Danielsen
Department of Social Services	Helen Jaco
Elected Officials	Alex Kelley
Judiciary	Alex Kelley
Public Defender	Alex Kelley
General Assembly	Alex Kelley
Real Estate	Jami Taylor
Supplemental Appropriations	Glenn Fitzgerald
Reappropriations	Jami Taylor
Maintenance & Repair	Jami Taylor
Capital Improvements	Jami Taylor
Coronavirus State Fiscal Recovery—ARPA	Jami Taylor

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

AAA - Area Agencies on Aging
 ADA - Average Daily Attendance
 AFRA - Ambulance Federal Reimbursement Allowance
 Ag - Department of Agriculture
 AG - Adjutant General
 AP - Advanced Placement
 ARPA - American Rescue Plan Act
 ARRA - American Recovery & Reinvestment Act
 AVCRAD - Aviation Classification Repair Activity Depot
 BIP - Balancing Incentive Program
 BIS/EDW - Business Intelligence Solutions and Enterprise Data Warehouse
 BRAC - Base Realignment & Closure Commission
 BRASS - Budget Reporting and Analysis Support System
 CAP - Cost Allocation Plan
 CARES - Coronavirus Aid, Relief, and Economic Security Act
 CC - Community College
 CCBHC - Certified Community Behavioral Health Clinic
 CCBHO - Certified Community Behavioral Health Organizations
 CCW - Concealed Carry Weapons
 CDBG - Community Development Block Grant
 CDS - Consumer Directed Services
 CHIP - Children's Health Insurance Program
 CI - Capital Improvements
 CLFRF - Coronavirus Local Fiscal Recovery Fund
 CMSP - Clinical Management Services & Pharmacy
 COLA - Cost of Living Adjustment
 COVID-19 - Coronavirus Disease
 CPR - Comprehensive Psychiatric Rehab
 CPS - Comprehensive Psychiatric Services
 CRCs - Community Release Centers
 CRRD - Commission on Retirement, Removal and Discipline of Judges
 CRF - Coronavirus Relief Fund
 CTC or Cto-C - Cost to Continue
 CTF - Classroom Trust Fund
 Ctr. - Center
 CSFRF - Coronavirus State Fiscal Recovery Fund
 CSTAR - Comprehensive Substance Treatment and Rehabilitation Services
 DD - Developmentally Disabled
 DED - Department of Economic Development
 DEQ - Division of Environmental Quality
 DESE - Department of Elementary and Secondary Education
 Dev. - Development
 DFS - Division of Family Services
 DHSS - Department of Health and Senior Services
 DIFP - Department of Insurance, Financial Institutions and Professional Registration
 DMH - Department of Mental Health
 Div. - Division
 DNR - Department of Natural Resources
 DOC - Department of Corrections
 DOR - Department of Revenue

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet (continued)

DPS - Department of Public Safety
 DSH - Disproportionate Share Hospital
 DSS - Department of Social Services
 DYS - Division of Youth Services
 EANS - Emergency Assistance to Non-Public Schools
 ECHO - Extension for Community Healthcare Options
 ECSE - Early Childhood Special Education
 Ed - Education
 E&E or EE - Expense and Equipment
 EFMAP - Enhanced Federal Medical Assistance Percentage
 EPA - Environmental Protection Agency
 ERP - Enterprise Resource Planning
 ESSER - Elementary and Secondary School Emergency Relief Fund
 FBSF - Federal Budget Stabilization Fund
 Fin. - Financial
 FED or Fed - Federal Funds
 FFELP - Federal Family Education Loan Program
 FFIS - Fleet, Facilities, and Information Systems
 FMAP - Federal Medical Assistance Percentage
 FRA - Federal Reimbursement Allowance
 FTE - Full Time Equivalent Employee
 FQHC - Federally Qualified Health Center
 FY - Fiscal Year
 GA - General Assembly
 GEER - Governor's Emergency Education Relief Fund
 GR - General Revenue Fund
 HB - House Bill
 HBCU - Historically Black Colleges and Universities
 HCBS - Home & Community Based Services
 HEER - Higher Education Emergency Relief Fund
 HIE - Health Information Exchange
 HP - Highway Patrol
 IHE - Institutions of Higher Education
 Inc - Either "Increase" or "Income"
 Ins - Insurance
 IMD - Institutions for Mental Disease
 IT - Information Technology
 ITSD - Information Technology Services Division
 LEA - local education agency
 LIHWAP - Low-Income Household Water Assistance Program
 LPN - Licensed Practical Nurse
 MAP - Missouri Assessment Placement
 MASBDA - Missouri Agricultural and Small Business Development Authority
 MC - Managed Care
 MCHCP - Missouri Consolidated Health Care Plan
 MDA - Missouri Department of Agriculture
 MDHE - Missouri Department of Higher Education
 MEHTAP - Missouri Elderly & Handicapped Transportation Assistance Program
 MHD - Missouri HealthNet Division
 MHLTMF - Mental Health Local Tax Match Fund
 MHN - Missouri HealthNet

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet (continued)

Misc - Miscellaneous

MMAC - Missouri Medicaid Audit & Compliance

MMIS - Medicaid Management Information System

MODESA - Missouri Downtown Economic Stimulus Act

MOFAST - Missouri Federal and State Technology Partnership Program

MoLEAD - Missouri Leadership for Excellence, Achievement & Development

MOREnet - Missouri Research and Education Network

MOSERS - Missouri State Employee's Retirement System

MOSMART - Missouri Sheriff Methamphetamine Relief Taskforce

MSBA - Missouri School Board Association

MSI - Minority Serving Institutions

MTC/RAM - Mo. Technology Corporation/Research Alliance of Missouri

MWRP - Multipurpose Water Resource Program

M&R - Maintenance and Repair

Nat. - National

NEMT - Non-Emergency Medical Transportation

NEU - Non-Entitlement Unit

NF - Nursing Facility

Non-count - An appropriation (usually related to a fund transfer or refund) that is not included in totals to avoid double-counting appropriations when calculating bill totals

NTIA - National Telecommunications and Information Administration

N/A - Not Applicable

OA - Office of Administration

OASDHI - Old Age Survivors Disability & Health Insurance

O (U) - Over (Under)

OPMR - Operational Maintenance and Repair

PFRA - Pharmacy Federal Reimbursement Allowance

Pgm - Program

PHE - Public Health Emergency

PMPM - Per Member Per Month

PR - Professional Registration

QRTP - Qualified Residential Treatment Provider

RHC - Rural Health Clinic

RN - Registered Nurse

PS - Personal Service

PSD - Program Specific Distribution

PSTIF - Petroleum Storage Tank Insurance Fund

R&DCC - Reception and Diagnostic Correctional Center

Rec'pt. and Diag. Corr. Ctr. - Reception and Diagnostic Correctional Center

RPDC - Regional Professional Development Center

RSMo - Revised Statutes of Missouri

SAM II - Statewide Accounting for Missouri system

SATOP - Substance Abuse Traffic Offender Program

SFCC - State Fair Community College

SIC - Standard Industrial Classification

SIF - Second Injury Fund

SPORTS - Sex Offender Rehab and Treatment Services

SPHL—State Public Health Lab

SRF - State Revolving Fund

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet (continued)

SSPF - Senior Services Protection Fund
STEM - Science, Technology, Engineering, and Math
SUD - Substance Use Disorder
TAFP - Truly Agreed and Finally Passed
TANF - Temporary Assistance for Needy Families
TCM - Targeted Case Management
TIF - Tax Increment Financing
TRF - Transfer
Trmt Svcs - Treatment Services
UM - University of Missouri
UMC - University of Missouri Columbia
WCR - Working Capital Revolving Fund
WIC - Women and Infant Children
UMKC - University of Missouri Kansas City
UMSL - University of Missouri St. Louis
VCCIT - Veterans' Commission Capital Improvement Trust Fund

